

**KD ACCOMMODATION LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

KD ACCOMMODATION LTD
UNAUDITED ACCOUNTS
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KD ACCOMMODATION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	K. DINNEN
Company Number	11728362 (England and Wales)
Registered Office	36 MOUNT ROAD UPTON WIRRAL CH49 6JB ENGLAND

KD ACCOMMODATION LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	6,623	7,569
Current assets			
Cash at bank and in hand		236	11,776
Creditors: amounts falling due within one year	<u>5</u>	(720)	(850)
Net current (liabilities)/assets		<u>(484)</u>	<u>10,926</u>
Total assets less current liabilities		6,139	18,495
Creditors: amounts falling due after more than one year	<u>6</u>	(14,536)	(25,000)
Net liabilities		<u>(8,397)</u>	<u>(6,505)</u>
Capital and reserves			
Called up share capital		100	100
Capital redemption reserve		8,262	7,503
Profit and loss account		<u>(16,759)</u>	<u>(14,108)</u>
Shareholders' funds		<u>(8,397)</u>	<u>(6,505)</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 2 October 2023 and were signed on its behalf by

K. DINNEN
Director

Company Registration No. 11728362

KD ACCOMMODATION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

KD ACCOMMODATION LTD is a private company, limited by shares, registered in England and Wales, registration number 11728362. The registered office is 36 MOUNT ROAD, UPTON, WIRRAL, CH49 6JB, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 January 2022	9,461
At 31 December 2022	9,461
Depreciation	
At 1 January 2022	1,892
Charge for the year	946
At 31 December 2022	2,838
Net book value	
At 31 December 2022	6,623
At 31 December 2021	7,569

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	720	850

6 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	14,536	25,000

KD ACCOMMODATION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

