REGISTERED NUMBER: 12372039 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

19 DECEMBER 2019 TO 31 JANUARY 2021

FOR

KETTLES HOLDINGS LIMITED

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for the Period 19 December 2019 to 31 January 2021

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KETTLES HOLDINGS LIMITED

COMPANY INFORMATION
for the Period 19 December 2019 to 31 January 2021

DIRECTORS:	S L Bruce G Bruce
REGISTERED OFFICE:	Hardy House Northbridge Road Berkhamsted Hertfordshire HP4 1EF
REGISTERED NUMBER:	12372039 (England and Wales)
ACCOUNTANTS:	COLIN GRAY & CO LIMITED Chartered Accountants Hardy House Northbridge Road Berkhamsted Hertfordshire HP4 1EF

BALANCE SHEET
31 January 2021

	Notes	£	£
FIXED ASSETS			
Investments	4		1,028,571
CURRENT ASSETS			
Debtors	5	50,000	
CREDITORS			
Amounts falling due within one year	6	137,294	
NET CURRENT LIABILITIES			(87,294)
TOTAL ASSETS LESS CURRENT LIABILITIES			941,277
CREDITORS			
Amounts falling due after more than one year	7		370,870
NET ASSETS			570,407
CAPITAL AND RESERVES			
Called up share capital			1,002
Share premium			308,571
Retained earnings			260,834
SHAREHOLDERS' FUNDS			570,407

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 September 2021 and were signed on its behalf by:

S L Bruce - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Period 19 December 2019 to 31 January 2021

1. STATUTORY INFORMATION

Kettles Holdings Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings
	£
COST	
Additions	1,028,571
At 31 January 2021	1,028,571
NET BOOK VALUE	
At 31 January 2021	1,028,571

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	50,000

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	137,294

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Other creditors	370,870

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.