

REGISTERED NUMBER: 12372039 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022
FOR
KETTLES HOLDINGS LIMITED

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for the Year Ended 31 January 2022

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KETTLES HOLDINGS LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2022

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

KETTLES HOLDINGS LIMITED (REGISTERED NUMBER: 12372039)**BALANCE SHEET**
31 January 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Investments	4		1,028,571		1,028,571
CURRENT ASSETS					
Debtors	5	-		50,000	
Cash in hand		<u>1,002</u>		<u>-</u>	
		1,002		50,000	
CREDITORS					
Amounts falling due within one year	6	<u>88,296</u>		<u>137,294</u>	
NET CURRENT LIABILITIES			<u>(87,294)</u>		<u>(87,294)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			941,277		941,277
CREDITORS					
Amounts falling due after more than one year	7		<u>282,574</u>		<u>370,870</u>
NET ASSETS			<u>658,703</u>		<u>570,407</u>
CAPITAL AND RESERVES					
Called up share capital			1,002		1,002
Share premium			308,571		308,571
Retained earnings			<u>349,130</u>		<u>260,834</u>
SHAREHOLDERS' FUNDS			<u>658,703</u>		<u>570,407</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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 notes form part of these financial statements

KETTLES HOLDINGS LIMITED (REGISTERED NUMBER: 12372039)

BALANCE SHEET - continued
31 January 2022

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 July 2022 and were signed on its behalf by:

S L Bruce - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2022

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 year 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 year was NIL (2021 - NIL).

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 February 2021 and 31 January 2022	<u>1,028,571</u>
NET BOOK VALUE	
At 31 January 2022	<u>1,028,571</u>
At 31 January 2021	<u>1,028,571</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other debtors	<u>-</u>	<u>50,000</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other creditors	<u>88,296</u>	<u>137,294</u>

KETTLES HOLDINGS LIMITED (REGISTERED NUMBER: 12372039)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 January 2022

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

	2022	2021
	£	£
Other creditors	<u>282,574</u>	<u>370,870</u>

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.