REGISTERED NUMBER: 12372039 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2024

FOR

KETTLES HOLDINGS LIMITED

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for the Year Ended 31 January 2024

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KETTLES HOLDINGS LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2024

DIRECTORS:	S L Bruce G Bruce
REGISTERED OFFICE:	C/O Hillier Hopkins Llp First Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP
REGISTERED NUMBER:	12372039 (England and Wales)
ACCOUNTANTS:	Hillier Hopkins LLP Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

BALANCE SHEET
31 January 2024

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Investments	4		1,028,571		1,028,571
CURRENT ASSETS					
Cash in hand		1,002		1,002	
CREDITORS					
Amounts falling due within one year	5	88,296		88,296	
NET CURRENT LIABILITIES			(87,294)		(87,294)
TOTAL ASSETS LESS CURRENT LIABILITIES			941,277		941,277
CREDITORS					
Amounts falling due after more than one year	6		105,982		194,278
NET ASSETS			835,295		746,999
CAPITAL AND RESERVES					
Called up share capital			1,002		1,002
Share premium			308,571		308,571
Retained earnings			525,722		437,426
SHAREHOLDERS' FUNDS			835,295		746,999

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2024 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

continued...

BALANCE SHEET - continued
31 January 2024

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 15 July 2024 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 Year Ended 31 January 2024

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.

Preparation of consolidated financial statements
The financial statements contain information about Kettles Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

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 (2023 - NIL).

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 February 2023 and 31 January 2024	1,028,571
NET BOOK VALUE	
At 31 January 2024	1,028,571
At 31 January 2023	1,028,571

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	88,296	88,296

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

	2024	2023
	£	£
Other creditors	105,982	194,278

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.