Registered number: 12372039

KETTLES HOLDINGS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 JANUARY 2025

KETTLES HOLDINGS LIMITED
REGISTERED NUMBER: 12372039

BALANCE SHEET
AS AT 31 JANUARY 2025

	Note		2025 £		*2024* *£*
Fixed assets					
Fixed Asset Investments	4		**1,028,571**		*1,028,571*
			1,028,571		*1,028,571*
Current assets					
Cash at bank and in hand		**1,002**		*1,002*	
		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		**(17,685)**		*(105,981)*
Net assets			**923,592**		*835,296*
Capital and reserves					
Called up share capital			**1,002**		*1,002*
Share premium account			**308,571**		*308,571*
Profit and loss account			**614,019**		*525,723*
			923,592		*835,296*

BALANCE SHEET (CONTINUED)
AS AT 31 JANUARY 2025

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
S L Bruce
Director

Date: 23 June 2025

The notes on pages 3 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025

1. General information

Kettles Holding Limited is a private limited company, limited by shares, registered in England and wales. The address of the company's registered office is First Floor, Radius House, 51 Clarendon Road, Watford, Hertfordshire, United Kingdom, WD17 1HP.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the requirements of the Companies Act 2006. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The following principal accounting policies have been applied:

2.2 Borrowing costs

All borrowing costs are recognised in profit or loss in the year in which they are incurred.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.6 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Employees

The average monthly number of employees, including directors, during the year was 2 *(2024 - 2)*.

4. Fixed asset investments

	Investments in subsidiary companies
	£
Cost or valuation	
At 1 February 2024	**1,028,571**
At 31 January 2025	**1,028,571**
Net book value	
At 31 January 2025	**1,028,571**
At 31 January 2024	*1,028,571*

5. Creditors: Amounts falling due within one year

	2025	*2024*
	£	*£*
Bank loans	**88,296**	*88,296*
	88,296	*88,296*

6. Creditors: Amounts falling due after more than one year

	2025	*2024*
	£	*£*
Bank loans	**17,685**	*105,981*
	17,685	*105,981*

7. Loans

Analysis of the maturity of loans is given below:

	2025 £	*2024* *£*
Amounts falling due within one year		
Bank loans	**88,296**	*88,296*
	88,296	*88,296*
Amounts falling due 1-2 years		
Bank loans	**17,685**	*105,981*
	17,685	*105,981*
	105,981	*194,277*

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.