

Company registration number: **13457708**

K K C Utilities Ltd

**Unaudited Filleted Financial Statements for the
period ended
30 June 2022**

K K C Utilities Ltd

Report to the board of directors on the preparation of the unaudited statutory financial statements of K K C Utilities Ltd

Period ended 30 June 2022

As described on the statement of financial position, the Board of Directors of K K C Utilities Ltd are responsible for the preparation of the financial statements for the period ended 30 June 2022, which comprise the income statement, statement of financial position, statement of changes in equity and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

Sapphire Accounting Limited

Bramhall House
14 Ack Lane East
Bramhall
Cheshire
SK7 2BY
United Kingdom

K K C Utilities Ltd

Statement of Financial Position

30 June 2022

		30 Jun 2022
	Note	£
FIXED ASSETS		
Tangible assets	4	188
CURRENT ASSETS		
Cash at bank and in hand		1,311
Creditors: amounts falling due within one year	5	(1,494)
Net current liabilities		<u>(183)</u>
Total assets less current liabilities		<u>5</u>
CAPITAL AND RESERVES		
Called up share capital		5
Profit and loss account		-
Shareholders funds		<u>5</u>

For the period ending 30 June 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These 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.

These financial statements were approved by the board of directors and authorised for issue on 16 November

2022, and are signed on behalf of the board by:

Mr R Windebank

Director

Company registration number: 13457708

K K C Utilities Ltd

Notes to the Financial Statements

Period ended 30 June 2022

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 10 Coverham Road, Berry Hill, Coleford, Gloucestershire, GL16 7AU, United Kingdom.

2 ACCOUNTING POLICIES

3 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the period was 1.

4 TANGIBLE ASSETS

	Plant and machinery etc. £
COST	
At 15 June 2021	-
Additions	280
At 30 June 2022	<u>280</u>
DEPRECIATION	
At 15 June 2021	-
Charge	92
At 30 June 2022	<u>92</u>
CARRYING AMOUNT	
At 30 June 2022	188

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 Jun 2022
	£
Taxation and social security	2,412
Other creditors	(918)
	1,494

6 DIRECTOR'S ADVANCES, CREDIT AND GUARANTEES

During the financial year Mr Roger Windebank received an unsecured, interest free loan from K K C Utilities Limited. The loan is payable on demand and in full. The value of the loan at the reporting date was £918.

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.