

Company registration number: **13457708**

K K C Utilities Ltd
Unaudited Filleted Financial Statements for the
year ended
30 June 2023

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

Year ended 30 June 2023

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 year ended 30 June 2023, 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 2023

		2023	2022
	Note	£	£
FIXED ASSETS			
Tangible assets	4	96,161	188
CURRENT ASSETS			
Debtors	5	21,621	-
Cash at bank and in hand		93,352	1,311
		114,973	1,311
Creditors: amounts falling due within one year	6	(46,777)	(1,494)
Net current assets/(liabilities)		68,196	(183)
Total assets less current liabilities		164,357	5
Creditors: amounts falling due after more than one year	7	(19,788)	-
Net assets		144,569	5
CAPITAL AND RESERVES			
Called up share capital		10	5
Profit and loss account		144,559	-
Shareholders funds		144,569	5

For the year ending 30 June 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge 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 26 March 2024, and are signed on behalf of the board by:

S Humes

Director

Company registration number: 13457708

K K C Utilities Ltd

Notes to the Financial Statements

Year ended 30 June 2023

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 Unit 1d Unit 1 D, New Dunn Business Park, Sling, Gloucestershire, GL16 8JD, United Kingdom.

2 ACCOUNTING POLICIES

FINANCE LEASES AND HIRE PURCHASE CONTRACTS

Assets held under finance leases are recognised in the statement of financial position as assets and liabilities at the lower of the fair value of the assets and the present value of the minimum lease payments, which is determined at the inception of the lease term. Any initial direct costs of the lease are added to the amount recognised as an asset.

Lease payments are apportioned between the finance charges and reduction of the outstanding lease liability using the effective interest method. Finance charges are allocated to each period so as to produce a constant rate of interest on the remaining balance of the liability.

3 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 3 (2022: 1).

4 TANGIBLE ASSETS

	Plant and machinery etc.
	£
COST	
At 1 July 2022	280
Additions	107,557
At 30 June 2023	<u>107,837</u>

DEPRECIATION

At 1 July 2022	92
Charge	11,584
At 30 June 2023	<u>11,676</u>

CARRYING AMOUNT

At 30 June 2023	96,161
At 30 June 2022	188

5 DEBTORS

	2023	2022
	£	£
Trade debtors	21,621	-

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	7,718	-
Taxation and social security	54,968	2,412
Other creditors	(15,909)	(918)
	<u>46,777</u>	<u>1,494</u>

7 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Other creditors	19,788	-

8 DIRECTORS' 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.