

Company registration number: **13457708**

K K C UTILITIES LTD

**Revised Unaudited Filleted Financial Statements
for the year ended
30 June 2024**

K K C UTILITIES LTD

Statement of Financial Position

30 June 2024

		2024	2023
	Note	££	
FIXED ASSETS			
Tangible assets	4	269,653	96,161
CURRENT ASSETS			
Debtors	5	77,025	60,714
Cash at bank and in hand		69,084	93,352
		146,109	154,066
Creditors: amounts falling due within one year	6	(96,516)	(85,870)
Net current assets		49,593	68,196
Total assets less current liabilities		319,246	164,357
Creditors: amounts falling due after more than one year	7	(33,993)	(19,788)
Net assets		285,253	144,569
CAPITAL AND RESERVES			
Called up share capital		10	10
Profit and loss account		285,243	144,559
Shareholders funds		285,253	144,569

For the year ending 30 June 2024, 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 revised financial statements were approved by the board of directors and authorised for issue on 31 March 2025, and are signed on behalf of the board by:

S Humes

R Windebank

Director

Director

Company registration number: 13457708

K K C UTILITIES LTD

Notes to the Financial Statements

Year ended 30 June 2024

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 (2023: 3.00).

4 TANGIBLE ASSETS

	Land and buildings £	Plant and machinery etc. £	Total £
COST			
At 1 July 2023	-	107,837	107,837
Additions	17,495	213,221	230,716
At 30 June 2024	17,495	321,058	338,553

DEPRECIATION

At 1 July 2023	-	11,676	11,676
----------------	---	--------	--------

Charge	-	57,224	57,224
At 30 June 2024	-	68,900	68,900
CARRYING AMOUNT			
At 30 June 2024	17,495	252,158	269,653
At 30 June 2023	-	96,161	96,161

5 DEBTORS

	2024	2023
	££	££
Trade debtors	50,025	21,621
Other debtors	27,000	39,093
	77,025	60,714

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	££	££
Trade creditors	32,884	7,718
Taxation and social security	14,795	54,968
Other creditors	48,837	23,184
	96,516	85,870

7 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	££	££
Other creditors	33,993	19,788

8 DIRECTORS' ADVANCES, CREDIT AND GUARANTEES

During the financial year, Mr. S Humes took an unsecured, interest-free loan from KKC Utilities Ltd to the value of £10,000. The loan is payable on demand and in full. At the reporting date, the value of the loan is £10,000.

During the financial year, Mr. R Windebank took an unsecured, interest-free loan from KKC Utilities Ltd to the value of £10,000. The loan is payable on demand and in

full. At the reporting date, the value of the loan is £10,000.

9 REVISED FINANCIAL STATEMENTS

These revised financial statements replace the original financial statements for the year ended 30 June 2024.

They are now the statutory financial statements for that year.

They have been prepared as at 30 June 2024 and not as at the date of revision and accordingly do not deal with the events between those dates.

The original financial statements were drafted in accordance with the Companies Act 2006.

The original draft of the accounts had been made correctly with information as was understood at the time of filing. Once further informed, revisions have been made to the salary and director loan postings, which now accurately represent the remuneration of the directors.

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.