

Company registration number: **13457708**

K K C UTILITIES LTD

**Unaudited Filleted Financial Statements for the
year ended
30 June 2025**

K K C UTILITIES LTD

Statement of Financial Position

30 June 2025

		2025	2024
	Note	££	
FIXED ASSETS			
Tangible assets	5	188,464	269,653
CURRENT ASSETS			
Debtors	6	42,406	77,025
Cash at bank and in hand		61,613	69,084
		104,019	146,109
Creditors: amounts falling due within one year	7	(91,663)	(96,516)
Net current assets		12,356	49,593
Total assets less current liabilities		200,820	319,246
Creditors: amounts falling due after more than one year	8	(23,694)	(33,993)
Net assets		177,126	285,253
CAPITAL AND RESERVES			
Called up share capital		10	10
Profit and loss account		177,116	285,243
Shareholders funds		177,126	285,253

For the year ending 30 June 2025, 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 31 March 2026, 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 2025

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 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets. The financial statements are prepared in sterling, which is the functional currency of the company.

TANGIBLE ASSETS

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated depreciation and accumulated impairment losses or at a revalued amount.

Any tangible assets carried at a revalued amount are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation is recognised in other comprehensive income and accumulated in capital and reserves. However, the increase is recognised in profit or loss to the extent that it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves. If a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess is recognised in profit or loss.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant and machinery	33% straight line
Motor vehicles	25% reducing balance

Office equipment

33% straight line

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.

4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 3 (2024: 3.00).

5 TANGIBLE ASSETS

	Land and buildings	Plant and machinery etc.	Total
	£	£	£
COST			
At 1 July 2024	17,495	321,058	338,553
Additions	-	83,222	83,222
Disposals	-	(110,539)	(110,539)
At 30 June 2025	17,495	293,741	311,236
DEPRECIATION			
At 1 July 2024	-	68,900	68,900
Charge	-	74,858	74,858
Disposals	-	(20,986)	(20,986)
At 30 June 2025	-	122,772	122,772
CARRYING AMOUNT			
At 30 June 2025	17,495	170,969	188,464
At 30 June 2024	17,495	252,158	269,653

6 DEBTORS

	2025	2024
	££	££
Trade debtors	42,406	50,025
Other debtors	-	27,000
	<u>42,406</u>	<u>77,025</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	££	££
Trade creditors	28,921	32,884
Taxation and social security	49,589	14,795
Other creditors	13,153	48,837
	<u>91,663</u>	<u>96,516</u>

8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	££	££
Other creditors	23,694	33,993

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.