

NATIONAL KIDS CAN LIMITED

Registered Number
13500708
(England and Wales)

Unaudited Financial Statements for the Year ended
31 July 2023

NATIONAL KIDS CAN LIMITED

Company Information
for the year from 1 August 2022 to 31 July 2023

Directors	CADOGAN, Adrian Gregory
	KENNINGHAM, Annette Joycelyn, Dr
Company Secretary	FORTNAM-TOMLINSON, Andrew
Registered Address	Leicester Central Seventh Day Adventist Church
	London Road
	Leicester
	LE2 1EF
Registered Number	13500708 (England and Wales)

NATIONAL KIDS CAN LIMITED

Balance Sheet as at
31 July 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets		521	694
		521	694
Current assets			
Debtors	3	-	-
Cash at bank and on hand		899	5,784
		902	5,784
Creditors amounts falling due within one year	3	(8,984)	(8,279)
Net current assets (liabilities)		(8,082)	(2,495)
Total assets less current liabilities		(7,561)	(1,801)
Net assets		(7,561)	(1,801)
Capital and reserves			
Profit and loss account		(7,561)	(1,801)
Reserves		(7,561)	(1,801)

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The financial statements were approved and authorised for issue by the Board of Directors on 30 April 2024, and are signed on its behalf by:

CADOGAN, Adrian Gregory
Director

KENNINGHAM, Annette Joycelyn, Dr
Director

Registered Company No. 13500708

NATIONAL KIDS CAN LIMITED
Notes to the Financial Statements
for the year ended 31 July 2023

1. Accounting policies

Statutory information

The company is a private company limited by guarantee and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Statement of compliance

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

Revenue from sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Government grants or assistance

Grants are credited to income account when they are receivable provided conditions for receipt have been complied with. Grants, where entitlement is not conditional on the delivery of a specific performance by the organisation, are recognised when the organisation becomes unconditionally entitled to the grant

2. Average number of employees

	2023	2022
Average number of employees during the year	0	0

3. Creditors: amounts due within one year

	2023	2022
	£	£
Trade creditors / trade payables	800	1,588
Other creditors	8,184	6,691
Total	<u>8,984</u>	<u>8,279</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.