

**KIRKSTONE PLANNING & REGENERATION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Kirkstone Planning & Regeneration Ltd
Balance Sheet
As At 30 September 2023

Registered number: 13629708

	30 September 2023	30 September 2022
	£	£
Fixed assets	15,536	9,672
Current assets	61,633	32,803
Creditors: Amounts Falling Due Within One Year	(20,943)	(15,161)
NET CURRENT ASSETS	40,690	17,642
TOTAL ASSETS LESS CURRENT LIABILITIES	56,226	27,314
Creditors: Amounts Falling After More Than One Year	(6,974)	-
Accruals and deferred income	(426)	(426)
NET ASSETS	48,826	26,888
CAPITAL AND RESERVES	48,826	26,888

Notes

1. General Information

Kirkstone Planning & Regeneration Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13629708 . The registered office is 22a Main Street, Greetham, Oakham, Rutland, LE15 7NL.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

For the year ending 30 September 2023 the company was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Paul Bland

Director

20/03/2024

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.