

Unaudited Financial Statements
for the Year Ended 31 March 2025
for
KENT PLAN PROPERTIES LTD

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KENT PLAN PROPERTIES LTD (REGISTERED NUMBER: 14738708)**Balance Sheet
31 MARCH 2025**

	2025	2024
	£	£
CURRENT ASSETS	576,250	534,289
CREDITORS		
Amounts falling due within one year	(576,702)	(533,799)
NET CURRENT (LIABILITIES)/ASSETS	(452)	490
TOTAL ASSETS LESS CURRENT LIABILITIES	(452)	490
ACCRUALS AND DEFERRED INCOME	(480)	(600)
NET LIABILITIES	(932)	(110)
CAPITAL AND RESERVES	(932)	(110)

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Kent Plan Properties Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 14738708

Registered office: 17 Union Street
Rochester
Kent
ME1 1XZ

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2024 - 3) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 31 March 2025 and the period ended 31 March 2024:

	2025	2024
	£	£
P Denuelle		
Balance outstanding at start of year	(144,562)	-
Amounts repaid	(13,500)	(144,562)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(158,062)	(144,562)

Balance Sheet - continued
31 MARCH 2025

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Mrs M H Simsek

Balance outstanding at start of year	(319,312)	-
Amounts advanced	21,000	2,950
Amounts repaid	(44,712)	(322,262)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(343,024)</u>	<u>(319,312)</u>

A Bayindir

Balance outstanding at start of year	(312)	-
Amounts advanced	3,400	-
Amounts repaid	-	(312)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,088</u>	<u>(312)</u>

The loans from Mr P Denuelle and Mrs M H Simsek to the company are unsecured, interest free and repayable on demand.

The loan from the company to Mr A Bayindir to the director is unsecured and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 15 August 2025 and were signed on its behalf by:

P Denuelle - Director

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.