

KINGSWOOD REAL ESTATE ADVISORY LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 14 OCTOBER 2024 TO 31 MARCH 2026

KINGSWOOD REAL ESTATE ADVISORY LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

KINGSWOOD REAL ESTATE ADVISORY LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 14 OCTOBER 2024 TO 31 MARCH 2026

Directors	R G Gissane T Mackenzie
Company Number	16015708 (England and Wales)
Registered Office	49 Greek Street London W1D 4EG United Kingdom
Accountants	SHC Accountants Limited 19 Rochester Way Croxley Green Rickmansworth Hertfordshire WD3 3NE

KINGSWOOD REAL ESTATE ADVISORY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2026

	Notes	2026 £
Fixed assets		
Tangible assets	4	2,987
Current assets		
Debtors	5	445,860
Cash at bank and in hand		952,409
		<u>1,398,269</u>
Creditors: amounts falling due within one year	6	(409,060)
Net current assets		<u>989,209</u>
Total assets less current liabilities		992,196
Provisions for liabilities		
Deferred tax		(747)
Net assets		<u>991,449</u>
Capital and reserves		
Called up share capital		2
Share premium		814,999
Profit and loss account		176,448
Shareholders' funds		<u>991,449</u>

For the period ending 31 March 2026 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 11 May 2026 and were signed on its behalf by

R G Gissane
Director

Company Registration No. 16015708

KINGSWOOD REAL ESTATE ADVISORY LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 14 OCTOBER 2024 TO 31 MARCH 2026

1 Statutory information

Kingswood Real Estate Advisory Limited is a private company, limited by shares, registered in England and Wales, registration number 16015708. The registered office is 49 Greck Street, London, W1D 4EG, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	4 years straight line
Computer equipment	3 years straight line

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

KINGSWOOD REAL ESTATE ADVISORY LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 14 OCTOBER 2024 TO 31 MARCH 2026

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 14 October 2024	-	-	-
Additions	400	3,549	3,949
At 31 March 2026	400	3,549	3,949
Depreciation			
Charge for the period	67	895	962
At 31 March 2026	67	895	962
Net book value			
At 31 March 2026	333	2,654	2,987

5 Debtors

	2026 £
Amounts falling due within one year	
Trade debtors	330,130
Accrued income and prepayments	105,934
Other debtors	9,796
	445,860

6 Creditors: amounts falling due within one year

	2026 £
VAT	101,065
Trade creditors	21,812
Taxes and social security	78,268
Other creditors	22,767
Loans from directors	45,000
Accruals	140,148
	409,060

KINGSWOOD REAL ESTATE ADVISORY LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 14 OCTOBER 2024 TO 31 MARCH 2026

7 Operating lease commitments

2026
£

At 31 March 2026 the company had the following future minimum lease payments under non-cancellable operating leases for each of the following periods:

Not later than one year	10,882
Later than one year and not later than five years	7,255
	18,137

8 Average number of employees

During the period the average number of employees was 8.

