REGISTERED NUMBER: SC435621 (Scotland)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

Kona Door Solutions Limited

Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

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Kona Door Solutions Limited (Registered number: SC435621)

BALANCE SHEET
31 DECEMBER 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		4,002		5,412
CURRENT ASSETS	170,489		133,290	
CREDITORS				
Amounts falling due within one year	(69,130)		(38,933)	
NET CURRENT ASSETS		101,359		94,357
TOTAL ASSETS LESS CURRENT LIABILITIES		105,361		99,769
CAPITAL AND RESERVES		105,361		99,769

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Kona Door Solutions Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC435621

Registered office: 4 Argyll Place
Bellshill
Lanarkshire
ML4 2UH

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 5 (2020 - 5) .

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2021 and 31 December 2020:

	2021	2020
	£	£
Mr D MacRedy		
Balance outstanding at start of year	(16,545)	(28,670)
Amounts advanced	-	12,125
Amounts repaid	(29,301)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(45,846)	(16,545)

continued...

BALANCE SHEET - continued
31 DECEMBER 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 1 November 2022 and were signed on its behalf by:

Mr D MacRedy - 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.