Kirsty Innes Marketing Ltd

Registered Number
SC481321
(Scotland)

Unaudited Financial Statements for the Period ended
30 April 2023

Kirsty Innes Marketing Ltd

Company Information
for the period from 1 April 2022 to 30 April 2023

Directors	Innes, Kirsty
Registered Address	High Brocklar Sorn KA5 6JG
Registered Number	SC481321 (Scotland)

Kirsty Innes Marketing Ltd

Balance Sheet as at 30 April 2023

	Notes	30 Apr 2023		31 Mar 2022	
		£	£	£	£
Fixed assets					
Tangible assets	6		1,569		2,204
			1,569		2,204
Current assets					
Debtors	7	168		5,100	
Cash at bank and on hand		8,781		24,492	
		8,949		29,592	
Creditors amounts falling due within one year	8	(8,949)		(11,686)	
Net current assets (liabilities)			-		17,906
Total assets less current liabilities			1,569		20,110
Creditors amounts falling due after one year	9		-		(6,497)
Net assets			1,569		13,613
Capital and reserves					
Called up share capital			1		1
Profit and loss account			1,568		13,612
Shareholders' funds			1,569		13,613

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 Director acknowledges 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.

The financial statements were approved and authorised for issue by the Director on 6 June 2023, and are signed on its behalf by:

Innes, Kirsty
Director
Registered Company No. SC481321

Kirsty Innes Marketing Ltd

Notes to the Financial Statements
for the period ended 30 April 2023

1. Statutory information

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

2. Compliance with applicable reporting framework

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.

3. Basis of measurement used in financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland including the provisions of Section 1A Small Entities and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

4. Accounting policies

Property, plant and equipment policy

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

Computer and office equipment - 33% and 25% reducing balance

Revenue recognition policy

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.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

5. Employee information

	2023	2022
Average number of employees during the year	1	1

6. Property, plant and equipment

	Office Equipment	Total
	£	£
Cost or valuation		
At 01 April 22	4,495	4,495
Additions	141	141
At 30 April 23	4,636	4,636
Depreciation and impairment		
At 01 April 22	2,291	2,291
Charge for year	776	776
At 30 April 23	3,067	3,067
Net book value		
At 30 April 23	1,569	1,569
At 31 March 22	2,204	2,204

7. Debtors

	2023	2022
	£	£
Trade debtors / trade receivables	-	5,100
Other debtors	168	-
Total	168	5,100

8. Creditors within one year

	2023	2022
	£	£
Trade creditors / trade payables	-	2,100
Bank borrowings and overdrafts	-	2,000
Taxation and social security	3,326	7,327
Other creditors	5,623	77
Accrued liabilities and deferred income	-	182
Total	8,949	11,686

9. Creditors after one year

	2023	2022
	£	£
Bank borrowings and overdrafts	-	6,497
Total	-	6,497

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.