

Charles Kendall Leasing Limited
Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2022



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Charles Kendall Leasing Limited

Company Information

Director	MM Kendall
Company secretary	MC Bishop
Registered office	7 Albert Court Prince Consort Road London SW7 2BJ

Charles Kendall Leasing Limited

Director's Report for the Year Ended 31 December 2022

The report and the financial statements for the year ended 31 December 2022.

Principal activity

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and the preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future.

Director of the Company

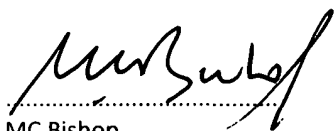
The Director shown below has held office during the period from 1 January 2022 to the date of this report.

MM Kendall

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Director on 18 January 2023 and signed on behalf by:



MC Bishop
Company secretary

Charles Kendall Leasing Limited

(Registration number: 00150243)

Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Current assets			
Debtors	3	93,464	93,464
Total assets less current liabilities		<u>93,464</u>	<u>93,464</u>
Capital and reserves			
Called up share capital	4	9,000	9,000
Profit and loss account	5	84,464	84,464
Shareholders' funds		<u>93,464</u>	<u>93,464</u>

For the financial year ending 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year ended 31 December 2022 in accordance with section 476 of the Companies Act 2006.

The Director acknowledges 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 Section 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Director on 18 January 2023



MM Kendall

Director

Income Statement for the Year Ended 31 December 2022

During the financial year and the preceding financial year the Company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the Company has made neither a surplus nor a deficit.

The notes on pages 4 to 5 form an integral part of these financial statements.

Charles Kendall Leasing Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

Charles Kendall Leasing Limited is a private company limited by shares incorporated in England. The Registered Office is 7 Albert Court, Prince Consort Road, London, SW7 2BJ. The nature of the Company's operations and its principal activities are set out in the Directors' Report. The Company's financial statements have been prepared in accordance with Financial Reporting Standard Number 102 (FRS 102), issued by the Financial Reporting Council.

Basis of preparation

The financial statements of Charles Kendall Leasing Limited were approved for issue by the Board of Directors on 18 January 2023. The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The functional currency of Charles Kendall Leasing Limited is considered to be pounds sterling because that is the currency of the primary economic environment in which the Company operates. The financial statements are presented in pounds sterling.

Summary of disclosure exemptions

Charles Kendall Leasing Limited meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemption available to it in respect to the presentation of a cash flow statement.

The Company is a related party with Charles Kendall Group Limited, its ultimate parent undertaking. As a wholly owned subsidiary, the Company is taking advantage of the exemption, under the terms of FRS 102, from making further disclosure of transactions with Charles Kendall Group Limited, and its fellow subsidiary undertakings.

2 Staff costs

The average number of persons employed by the Company (including the Director) during the year was as follows:

	2022 Number	2021 Number
Administration	<u>1</u>	<u>1</u>

There were no staff costs, including Director's remuneration, for the year ended 31 December 2022 nor for the year ended 31 December 2021.

3 Debtors

	Note	2022 £	2021 £
Amounts owed by group undertakings	6	<u>93,464</u>	<u>93,464</u>

Charles Kendall Leasing Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022 (continued)

4 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	Number	£	Number	£
Ordinary shares of £1 each	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>

5 Profit and loss account

	£
At 1 January 2022	84,464
Profit for the year	<u>-</u>
At 31 December 2022	<u>84,464</u>

The profit and loss reserve represents cumulative profits or losses, net of dividends paid and other adjustments.

6 Related party transactions

The cost of the annual return was borne by the Company's parent undertaking without any right of reimbursement.

7 Parent and ultimate parent undertaking

The Director regards Charles Kendall Group Limited, a Company registered in England and Wales, as the Company's Ultimate Parent Undertaking. The Directors of Charles Kendall Group Limited are the Ultimate Controlling Parties of the Company.

Charles Kendall Group Limited is the Parent Undertaking of the largest and smallest group of which the Company is a member and for which group financial statements are drawn up.

Copies of the group financial statements can be obtained from:

The Company Secretary
Charles Kendall Group Limited
7 Albert Court
Prince Consort Road
London
SW7 2BJ