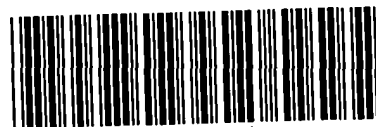


Unaudited Financial Statements
for the Year Ended 31 August 2018
for
KAYSON GREEN LIMITED

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**Contents of the Financial Statements
for the Year Ended 31 August 2018**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

KAYSON GREEN LIMITED

Company Information
for the Year Ended 31 August 2018

DIRECTORS:

Mr M J Cleverly
Mr T W J Cleverly
Mr P W J Cleverly
Mr O Heimann

SECRETARY:

Mr M J Cleverly

REGISTERED OFFICE:

107 Hindes Road
Harrow
Middlesex
HA1 1RU

BUSINESS ADDRESS:

Clough Road
Severalls Business Park
Colchester
Essex
CO4 9QS

REGISTERED NUMBER:

00927109 (England and Wales)

ACCOUNTANTS:

Hill Wooldridge & Co.
107 Hindes Road
Harrow
Middlesex
HA1 1RU

KAYSON GREEN LIMITED (REGISTERED NUMBER: 00927109)

Abridged Balance Sheet 31 August 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	84,465	59,504
CURRENT ASSETS			
Stocks		326,752	296,727
Debtors		478,047	436,335
Cash at bank		<u>304,708</u>	<u>287,028</u>
		1,109,507	1,020,090
CREDITORS			
Amounts falling due within one year		<u>465,171</u>	<u>404,497</u>
NET CURRENT ASSETS		<u>644,336</u>	<u>615,593</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>728,801</u>	<u>675,097</u>
CAPITAL AND RESERVES			
Called up share capital		50,000	50,000
Retained earnings		<u>678,801</u>	<u>625,097</u>
SHAREHOLDERS' FUNDS		<u>728,801</u>	<u>675,097</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 October 2018 and were signed on its behalf by:



Mr M J Cleverly - Director

KAYSON GREEN LIMITED (REGISTERED NUMBER: 00927109)

Notes to the Financial Statements for the Year Ended 31 August 2018

1. STATUTORY INFORMATION

Kayson Green Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance and 20-50% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Foreign currencies

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 rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2017 - 11).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 September 2017	310,503
Additions	50,177
Disposals	<u>(57,001)</u>
At 31 August 2018	<u>303,679</u>
DEPRECIATION	
At 1 September 2017	250,999
Charge for year	20,803
Eliminated on disposal	<u>(52,588)</u>
At 31 August 2018	<u>219,214</u>
NET BOOK VALUE	
At 31 August 2018	<u>84,465</u>
At 31 August 2017	<u>59,504</u>

KAYSON GREEN LIMITED (REGISTERED NUMBER: 00927109)

Notes to the Financial Statements - continued for the Year Ended 31 August 2018

5. RELATED PARTY DISCLOSURES

During the year, the company paid rents of £24,000 (2017: £24,000) and issued dividends of £21,000 (2017: £10,500) to directors of the company.

During the year the company purchased goods from an entity holding a participating interest in it. These purchases were made on normal commercial terms and totalled £803,258 (2017: £746,758). During the year the company issued dividends to an entity holding a participating interest in it of £7,000 (2017: £3,500). At the end of the year the company owed £203,303 (2017: £206,500) to an entity holding a participating interest in it.