

Unaudited Financial Statements
for the Year Ended 31 August 2022
for
KAYSON GREEN LIMITED

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KAYSON GREEN LIMITED (REGISTERED NUMBER: 00927109)

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for the Year Ended 31 August 2022**

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KAYSON GREEN LIMITED

Company Information
for the Year Ended 31 August 2022

DIRECTORS:

Mr M J Cleverly
Mr T W J Cleverly
Mr P W J Cleverly

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.
Chartered Accountants
107 Hindes Road
Harrow
Middlesex
HA1 1RU

KAYSON GREEN LIMITED (REGISTERED NUMBER: 00927109)

Balance Sheet 31 August 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	97,123	27,426
CURRENT ASSETS			
Stocks		339,442	329,722
Debtors	5	487,184	354,068
Cash at bank		497,862	625,131
		<u>1,324,488</u>	<u>1,308,921</u>
CREDITORS			
Amounts falling due within one year	6	<u>425,227</u>	<u>437,093</u>
NET CURRENT ASSETS		<u>899,261</u>	<u>871,828</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>996,384</u></u>	<u><u>899,254</u></u>
CAPITAL AND RESERVES			
Called up share capital		50,000	50,000
Retained earnings		<u>946,384</u>	<u>849,254</u>
SHAREHOLDERS' FUNDS		<u><u>996,384</u></u>	<u><u>899,254</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 2 November 2022 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 2022

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 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.

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 (2021 - 8).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2021	278,094
Additions	103,940
Disposals	(59,495)
At 31 August 2022	322,539
DEPRECIATION	
At 1 September 2021	250,668
Charge for year	26,143
Eliminated on disposal	(51,395)
At 31 August 2022	225,416
NET BOOK VALUE	
At 31 August 2022	97,123
At 31 August 2021	27,426

KAYSON GREEN LIMITED (REGISTERED NUMBER: 00927109)

Notes to the Financial Statements - continued for the Year Ended 31 August 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	466,521	334,892
Other debtors	20,663	19,176
	<u>487,184</u>	<u>354,068</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	266,344	297,625
Taxation and social security	119,739	113,719
Other creditors	39,144	25,749
	<u>425,227</u>	<u>437,093</u>

7. RELATED PARTY DISCLOSURES

During the year, the company paid rents of £24,000 (2021: £24,000) and issued dividends of £6,000 (2021: £6,000) to directors of the company.

During the year the company issued dividends amounting to £2,000 (2021: £2,000) and purchased goods on normal commercial terms totalling £608,099 (2021: £649,739) from an entity which is a shareholder of the company. As at 31 August 2022, a balance of £190,817 (2021: £206,723) was payable by the company to this entity.