

Kayhurst Finance Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2018

Allen Rose
Chartered Certified Accountants
PA068 Technology Centre
Wolverhampton Science Park
Glaisher Drive
Wolverhampton
West Midlands
WV10 9RU

Kayhurst Finance Limited

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Kayhurst Finance Limited

Company Information

Directors	V Welford J G Welford K Grew
Registered office	PA068 Technology Centre Wolverhampton Science Park Glaisher Drive Wolverhampton West Midlands WV10 9RU
Accountants	Allen Rose Chartered Certified Accountants PA068 Technology Centre Wolverhampton Science Park Glaisher Drive Wolverhampton West Midlands WV10 9RU

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Kayhurst Finance Limited
for the Year Ended 31 August 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Kayhurst Finance Limited for the year ended 31 August 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Kayhurst Finance Limited, as a body, in accordance with the terms of our engagement letter dated 16 August 2018. Our work has been undertaken solely to prepare for your approval the accounts of Kayhurst Finance Limited and state those matters that we have agreed to state to the Board of Directors of Kayhurst Finance Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kayhurst Finance Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Kayhurst Finance Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Kayhurst Finance Limited. You consider that Kayhurst Finance Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Kayhurst Finance Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Allen Rose
Chartered Certified Accountants
PA068 Technology Centre
Wolverhampton Science Park
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Wolverhampton
West Midlands
WV10 9RU

31 May 2019

Kayhurst Finance Limited
(Registration number: 01271625)
Balance Sheet as at 31 August 2018

	2018 £	2017 £
Fixed assets	<u>6,750</u>	<u>6,750</u>
Current assets	1,390,863	1,417,914
Creditors: Amounts falling due within one year	<u>(122,177)</u>	<u>(179,152)</u>
Net current assets	<u>1,268,686</u>	<u>1,238,762</u>
Total assets less current liabilities	1,275,436	1,245,512
Creditors: Amounts falling due after more than one year	<u>(106,141)</u>	<u>(160,261)</u>
	<u>1,169,295</u>	<u>1,085,251</u>
Capital and reserves	<u>1,169,295</u>	<u>1,085,251</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

PA068 Technology Centre
Wolverhampton Science Park
Glaisher Drive
Wolverhampton
West Midlands
WV10 9RU

The principal place of business is:

33 Richmond Drive
Lichfield
Staffordshire
WS4 9SZ

These financial statements were authorised for issue by the Board on 31 May 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2017 - 3).

Kayhurst Finance Limited

(Registration number: 01271625)

Balance Sheet as at 31 August 2018 (continued)

For the financial year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 31 May 2019 and signed on its behalf by:

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K Grew
Director

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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.