

# K & L Limited

Unaudited Financial Statements

For Filing with Registrar

For the year ended 31 July 2018

Company Registration No. 02759363 (England and Wales)

# K & L Limited

## Company Information

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<b>Director</b>	D. Lindsell
<b>Secretary</b>	A. E. Lindsell
<b>Company number</b>	02759363
<b>Registered office</b>	38 West Court, Summerfields Ingatestone Essex CM4 0BS
<b>Accountants</b>	Kingston Smith LLP Orbital House 20 Eastern Road Romford Essex RM1 3PJ

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# K & L Limited

## Contents

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	<b>Page</b>
Balance sheet	1
Notes to the financial statements	2 - 3

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# K & L Limited

## Balance Sheet

As at 31 July 2018

	Notes	2018 £	£	2017 £	£
<b>Current assets</b>		-		-	
<b>Creditors: amounts falling due within one year</b>	2	(1,509)		(1,509)	
<b>Net current liabilities</b>			(1,509)		(1,509)
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss reserves			(1,609)		(1,609)
<b>Total equity</b>			(1,509)		(1,509)

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 27 April 2019

D. Lindsell

**Director**

**Company Registration No. 02759363**

# K & L Limited

## Notes to the Financial Statements

For the year ended 31 July 2018

### 1 Accounting policies

#### Company information

K & L Limited is a private company limited by shares incorporated in England and Wales. The registered office is 38 West Court, Summerfields, Ingatestone, Essex, CM4 0BS.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with Section 1A of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

The company has not traded since 1994 and is dormant. The company has no obligations other than the directors loan account which the director will not draw until such time that sufficient funds are available. On this basis the director considers it appropriate to prepare these accounts on a going concern basis.

#### 1.3 Financial instruments

The Company only has basic financial instruments measured at amortised cost, with no financial instruments classified as other or basic instruments measured at fair value.

#### 1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

### 2 Creditors: amounts falling due within one year

	2018 £	2017 £
Other creditors	1,509	1,509
	<u>          </u>	<u>          </u>

### 3 Called up share capital

	2018 £	2017 £
Ordinary share capital Issued and fully paid 100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
	100	100
	<u>          </u>	<u>          </u>

# K & L Limited

## Notes to the Financial Statements (Continued)

For the year ended 31 July 2018

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### **4 Directors' transactions**

Other creditors includes £1,509 (2017: £1,509) due to D. Lindsell, director of the company.

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.