

REGISTERED NUMBER: 05772759 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

FOR

KDB (YORKSHIRE) LIMITED

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FOR THE YEAR ENDED 30 APRIL 2017**

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KDB (YORKSHIRE) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

DIRECTOR: K D Bollard

SECRETARY: Mrs C L Bollard

REGISTERED OFFICE: 4 The Drive
Leeds
West Yorkshire
LS8 1JF

REGISTERED NUMBER: 05772759 (England and Wales)

ACCOUNTANTS: WHS Accountants Limited
Chartered Accountants
Elmville House
305 Roundhay Road
Leeds
West Yorkshire
LS8 4HT

KDB (YORKSHIRE) LIMITED (REGISTERED NUMBER: 05772759)**BALANCE SHEET
30 APRIL 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		10,000		10,000
Tangible assets	5		<u>3,979</u>		<u>3,350</u>
			13,979		13,350
CURRENT ASSETS					
Debtors	6	2,489		-	
Cash at bank and in hand		<u>88,145</u>		<u>260</u>	
		90,634		260	
CREDITORS					
Amounts falling due within one year	7	<u>50,986</u>		<u>5,306</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>39,648</u>		<u>(5,046)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>53,627</u>		<u>8,304</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>53,527</u>		<u>8,204</u>
SHAREHOLDERS' FUNDS			<u>53,627</u>		<u>8,304</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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.

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

The financial statements were approved by the director on 19 January 2018 and were signed by:

K D Bollard - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

1. STATUTORY INFORMATION

KDB (Yorkshire) 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.

Adoption of frs 102 section 1a

The financial statements for the year ended 30th April 2017 are the company's first financial statements that comply with FRS 102 Section 1A.

The adoption of FRS 102 Section 1A has not resulted in any impact on the reported equity at the date of transition (1st May 2015) or at the date of the prior year end (30th April 2016). Neither has it impacted on the profit for the prior year to 30th April 2016.

Turnover

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

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 May 2016	
and 30 April 2017	<u>10,000</u>
NET BOOK VALUE	
At 30 April 2017	<u>10,000</u>
At 30 April 2016	<u><u>10,000</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2016	5,497	8,734	14,231
Additions	<u>-</u>	<u>1,955</u>	<u>1,955</u>
At 30 April 2017	<u>5,497</u>	<u>10,689</u>	<u>16,186</u>
DEPRECIATION			
At 1 May 2016	4,745	6,136	10,881
Charge for year	<u>188</u>	<u>1,138</u>	<u>1,326</u>
At 30 April 2017	<u>4,933</u>	<u>7,274</u>	<u>12,207</u>
NET BOOK VALUE			
At 30 April 2017	<u>564</u>	<u>3,415</u>	<u>3,979</u>
At 30 April 2016	<u>752</u>	<u>2,598</u>	<u>3,350</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	<u>2,489</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Corporation tax	19,266	-
VAT	17,821	-
Other creditors	1,338	-
Directors' current accounts	9,486	3,920
Accrued expenses	<u>3,075</u>	<u>1,386</u>
	<u>50,986</u>	<u>5,306</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.