

Company Registration Number 11528656 (England and Wales)

KM WORKSHOPS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020
PAGES FOR FILING WITH REGISTRAR

KM WORKSHOPS LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2020

	2020		2019	
	£	£	£	£
Fixed assets		4,116		3,646
Current assets	68,594		13,581	
Prepayments and accrued income	540		-	
Creditors: amounts falling due within one year	(32,729)		(7,500)	
Net current assets		36,405		6,081
Total assets less current liabilities		40,521		9,727
Creditors: amounts falling due after more than one year		(16,136)		-
Accruals and deferred income		(13,698)		(2,099)
Net assets		10,687		7,628
Capital and reserves		10,687		7,628

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

During the year the company made advances totalling £1,505 (2019 - £1,315) to the director. Repayments totalling £2,104 (2019 - £716) were made in respect of these and earlier advances.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	1	1

KM Workshops Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3-4 Bower Terrace, Tonbridge Road, Maidstone, Kent, ME16 8RY.

For the year ended 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 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.

KM WORKSHOPS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2020

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' 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 8 January 2021

Mr K Mannerings
Director

Company Registration Number 11528656

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.