

**G.H.KIRKE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 7 JANUARY 2023**

G.H.Kirke Limited
Financial Statements
For The Year Ended 7 January 2023

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G.H.Kirke Limited
Balance Sheet
As at 7 January 2023

Registered number: 00833673

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		178,045		175,425
			178,045		175,425
CURRENT ASSETS					
Debtors	4	142,872		142,101	
Cash at bank and in hand		4,553		7,637	
		147,425		149,738	
Creditors: Amounts Falling Due Within One Year	5	(133,130)		(124,434)	
NET CURRENT ASSETS (LIABILITIES)			14,295		25,304
TOTAL ASSETS LESS CURRENT LIABILITIES			192,340		200,729
Creditors: Amounts Falling Due After More Than One Year	6		(14,906)		(21,584)
NET ASSETS			177,434		179,145
CAPITAL AND RESERVES					
Called up share capital	8	1,000		1,000	
Profit and Loss Account		176,434		178,145	
SHAREHOLDERS' FUNDS			177,434		179,145

G.H.Kirke Limited
Balance Sheet (continued)
As at 7 January 2023

For the year ending 7 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Charles Kirke

Director

18th February 2023

The notes on pages 3 to 5 form part of these financial statements.

G.H.Kirke Limited
Notes to the Financial Statements
For The Year Ended 7 January 2023

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% reducing balance
Motor Vehicles	20% on cost

1.4. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2023	2022
Office and administration	2	1
	<u>2</u>	<u>1</u>

G.H.Kirke Limited
Notes to the Financial Statements (continued)
For The Year Ended 7 January 2023

3. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 8 January 2022	616,199	40,824	657,023
Additions	48,095	-	48,095
Disposals	(16,000)	-	(16,000)
As at 7 January 2023	<u>648,294</u>	<u>40,824</u>	<u>689,118</u>
Depreciation			
As at 8 January 2022	440,774	40,824	481,598
Provided during the period	30,675	-	30,675
Disposals	(1,200)	-	(1,200)
As at 7 January 2023	<u>470,249</u>	<u>40,824</u>	<u>511,073</u>
Net Book Value			
As at 7 January 2023	<u>178,045</u>	<u>-</u>	<u>178,045</u>
As at 8 January 2022	<u>175,425</u>	<u>-</u>	<u>175,425</u>

4. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	3,400	5,975
Prepayments and accrued income	4,384	443
Other debtors	120,689	129,089
Deferred tax current asset	6,994	6,594
VAT	7,405	-
	<u>142,872</u>	<u>142,101</u>

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	51,575	55,208
VAT	-	671
Other creditors	75,219	62,219
Accruals and deferred income	581	581
Directors' loan accounts	5,755	5,755
	<u>133,130</u>	<u>124,434</u>

G.H.Kirke Limited
Notes to the Financial Statements (continued)
For The Year Ended 7 January 2023

6. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bank loans	14,906	21,584
	<u>14,906</u>	<u>21,584</u>

7. Deferred Taxation

The provision for deferred tax is made up as follows:

8. Share Capital

	2023	2022
Allotted, Called up and fully paid	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

9. Ultimate Controlling Party

The company's ultimate controlling party is Peter Kirke by virtue of his ownership of the issued share capital in the company.

10. General Information

G.H.Kirke Limited Registered number 00833673 is a limited by shares company incorporated in England & Wales. The Registered Office is Chalk Farm, Wyham Cum Cadeby, Grimsby, Lincolnshire, DN36 5RS.

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.