

James Kent Ltd

Company Registration Number  
03928545

Report of the Directors and  
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/03/2021

End date 28/02/2022

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for the Period Ended 28 February 2022

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James Kent Ltd

Company Information  
for the Period Ended 28 February 2022

Directors	Mr James Kent				
Company secretary	Pomfrey Creed Accountants Ltd				
Registered office	Unit 6, The School House, st Mary's Buiness Centre 66-70 Bourne Road Bexley, Kent, DA5 1LU				
Company Registration Number	03928545				
Accountants	<table><tr><td>Name</td><td>Pomfrey Creed Accountants Ltd</td></tr><tr><td>Address</td><td>Unit 6, The School House St Mary's Business Centre 66-70 Bourne Road Bexley, Kent DA5 1LU</td></tr></table>	Name	Pomfrey Creed Accountants Ltd	Address	Unit 6, The School House St Mary's Business Centre 66-70 Bourne Road Bexley, Kent DA5 1LU
Name	Pomfrey Creed Accountants Ltd				
Address	Unit 6, The School House St Mary's Business Centre 66-70 Bourne Road Bexley, Kent DA5 1LU				



James Kent Ltd

## Accountants' Report

for the Period Ended 28 February 2022

### Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 28 February 2022. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 28 February 2022 as set out on pages 3 to 9 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors

of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or

assume responsibility to anyone other than the company and its Board of Directors as a body for our

work or for this report.

It is your duty to ensure the company 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/(loss) of

the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Pomfrey Creed Accountants Ltd

Unit 6, The School House

St Mary's Business Centre

66-70 Bourne Road

Bexley, Kent  
DA5 1LU

Date

2022-11-25

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James Kent Ltd

Balance Sheet

for the Period Ended 28 February 2022

Company registration number 03928545

	Notes	2022 £	2021 £
Fixed assets			
Investments	2	96,714	96,714
Total fixed assets		<u>96,714</u>	<u>96,714</u>
Current assets			
Debtors	3		109
Cash at bank and in hand		165,639	79,405
Total current assets/(liabilities)		<u>165,639</u>	<u>79,514</u>
Creditors			
Creditors - amounts falling due within one year	5	113,259	48,597
Net current assets		<u>52,380</u>	<u>30,917</u>
Total assets less current liabilities		<u>149,094</u>	<u>127,631</u>
Net assets/(liabilities)		<u>149,094</u>	<u>127,631</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	149,093	127,630
Total shareholders funds		<u>149,094</u>	<u>127,631</u>

James Kent Ltd

Balance Sheet

for the Period Ended 28 February 2022

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

The option not to file the profit and loss account has been taken.

For the year ending 28 February 2022 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts.

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

The financial statements were approved by the Board of Directors on

2022-11-25

SIGNED ON BEHALF OF THE BOARD BY

Name Mr James Kent

The notes form part of these financial statements

Average number of employees during period

1



James Kent Ltd

Notes to the Financial Statements

for the Period Ended 28 February 2022

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

James Kent Ltd

Notes to the Financial Statements  
for the Period Ended 28 February 2022

2. Fixed asset investments	2022	2021
	96,714	96,714
Total	96,714	96,714
3. Debtors	2022	2021
Trade debtors		109
	<hr/>	<hr/>
Total	0	109
4. Current asset investments	2022	2021
Total		
5. Creditors amounts falling due within one year	2022	2021
Corporation tax	20,282	2,297
Other taxation and social security	15,681	7,461
Other creditors	77,296	38,839
	<hr/>	<hr/>
Total	113,259	48,597

James Kent Ltd  
Notes to the Financial Statements  
for the Period Ended 28 February 2022

6. Share capital		2022	2021
Authorised type	Par value	£	£
Ordinary	1	1	1
		–	–
Total		1	1
Allotted, called up and paid		£	£
Ordinary		1	1
		–	–
Total		1	1
7. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 March 2021		127,630	
Profit/(Loss) for year		86,463	
Dividends paid		65,000	
		<hr/>	
Retained Profit/(Loss) at 28 February 2022		149,093	

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.