

Unaudited Financial Statements for the Year Ended 30 November 2020

for

Kendra Sinclair Limited

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for the Year Ended 30 November 2020

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DIRECTORS:

Mr C Bailey
Miss C Grimes

SECRETARY:

Mr C Bailey

REGISTERED OFFICE:

C/O Evergreen
65 London Wall
London
EC2M 5TU

REGISTERED NUMBER:

05610356 (England and Wales)

Balance Sheet
30 November 2020

	Notes	30.11.20 £	£	30.11.19 £	£
FIXED ASSETS					
Tangible assets	4		116		1,399
CURRENT ASSETS					
Debtors	5	86,244		193,911	
Cash at bank and in hand		<u>521,200</u>		<u>432,951</u>	
		607,444		626,862	
CREDITORS					
Amounts falling due within one year	6	<u>77,265</u>		<u>102,672</u>	
NET CURRENT ASSETS			<u>530,179</u>		<u>524,190</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>530,295</u>		<u>525,589</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>530,293</u>		<u>525,587</u>
SHAREHOLDERS' FUNDS			<u>530,295</u>		<u>525,589</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Balance Sheet - continued
30 November 2020

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 23 July 2021 and were signed on its behalf by:

Mr C Bailey - Director

Miss C Grimes - Director

Notes to the Financial Statements
for the Year Ended 30 November 2020

1. **STATUTORY INFORMATION**

Kendra Sinclair 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and 25% on cost

Pension costs and other post-retirement benefits

The company contributes to a defined contribution pension scheme on behalf of its directors. Contributions payable to the pension scheme are charged to the profit and loss account in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 December 2019	
and 30 November 2020	13,148
DEPRECIATION	
At 1 December 2019	11,749
Charge for year	1,283
At 30 November 2020	13,032
NET BOOK VALUE	
At 30 November 2020	116
At 30 November 2019	1,399

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.20	30.11.19
	£	£
Trade debtors	86,244	193,911

Notes to the Financial Statements - continued
for the Year Ended 30 November 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.20	30.11.19
	£	£
Trade creditors	1,940	324
Taxation and social security	<u>75,325</u>	<u>102,348</u>
	<u>77,265</u>	<u>102,672</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.