

Company registration number: 05916788

KILWORTH BUSINESS AND PROPERTIES LIMITED

UNAUDITED FILLETED FINANCIAL STATEMENTS

31 December 2022

Kilworth Accountancy Limited

Oak Tree House

North Road

South Kilworth

Lutterworth

Leicestershire

LE17 6DU

KILWORTH BUSINESS AND PROPERTIES LIMITED

CONTENTS

Statement of financial position and notes to the financial statements

KILWORTH BUSINESS AND PROPERTIES LIMITED

STATEMENT OF FINANCIAL POSITION

31 DECEMBER 2022

	2022	2021
	£	£
Fixed assets	1,278,241	366,746
Current assets	786,480	1,981,971
Creditors: amounts falling due within one year	(36,201)	(803,102)
Net current assets	750,279	1,178,869
Total assets less current liabilities	2,028,520	1,545,615
Accruals and deferred income	(1,800)	(3,545)
Net assets	2,026,720	1,542,070
Capital and reserves	2,026,720	1,542,070
Notes to the financial statements		

KILWORTH BUSINESS AND PROPERTIES LIMITED

YEAR ENDED 31 DECEMBER 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2021: 3).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2022

	Balance brought forward	Advances to the directors	Amounts repaid	Balance carried forward
	£	£	£	£
Interest free and repayable on demand	84,509	504,955	(84,509)	504,955
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- 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 have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 August 2023 , and are signed on behalf of the board by:

JR Boffey

Director

Company registration number: 05916788

The company is a private company limited by shares, registered in England and Wales. The address of the Registered Office is 21 High Street, Lutterworth, Leicestershire, LE17 4AT.

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.