

**Company registration number: 05916788**

**KILWORTH BUSINESS AND PROPERTIES LIMITED**

**UNAUDITED FILLETED FINANCIAL STATEMENTS**

**31 December 2020**

Kilworth Accountancy Limited

Oak Tree House

North Road

South Kilworth

Lutterworth

Leicestershire

LE17 6DU

# **KILWORTH BUSINESS AND PROPERTIES LIMITED**

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# KILWORTH BUSINESS AND PROPERTIES LIMITED

## STATEMENT OF FINANCIAL POSITION

31 DECEMBER 2020

	31/12/20	31/08/19
	£	£
Fixed assets	132,861	133,785
Current assets	1,241,996	199,929
Creditors: amounts falling due within one year	( 87,204)	( 89,438)
<b>Net current assets</b>	1,154,792	110,491
<b>Total assets less current liabilities</b>	1,287,653	244,276
Accruals and deferred income	( 1,800)	( 9,311)
<b>Net assets</b>	1,285,853	234,965
<b>Capital and reserves</b>	1,285,853	234,965
<b>Notes to the financial statements</b>		

# KILWORTH BUSINESS AND PROPERTIES LIMITED

PERIOD ENDED 31 DECEMBER 2020

## 1. Employee numbers

The average number of persons employed by the company during the period amounted to 3 (2019: 3 ).

## 2. Directors advances, credits and guarantees

During the period the directors received the following advances from the company:

	Balance brought forward	Advances to the directors	Amounts repaid	Balance carried forward
	£	£	£	£
Interest free and repayable on demand	3,992	175,042	(26,959)	152,075
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For the period ending 31 December 2020 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 period 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 08 June 2021 , 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.