

ARDEN KITT ASSOCIATES LIMITED

Unaudited Financial Statements

for the Year Ended 31st March 2023

Johns Jones & Lo Limited
Chartered Accountants & Registered Auditors
16 Lambourne Crescent
Cardiff Business Park
Llanishen
Cardiff
CF14 5GF

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FOR THE YEAR ENDED 31ST MARCH 2023**

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ARDEN KITT ASSOCIATES LIMITED
Company Information
FOR THE YEAR ENDED 31ST MARCH 2023

DIRECTOR: C Brimble

REGISTERED OFFICE: 7 Warren Drive

Caerphilly
Mid Glamorgan
CF83 1HQ

REGISTERED NUMBER: 06000029

ACCOUNTANTS: Johns Jones & Lo Limited
Chartered Accountants & Registered Auditors
16 Lambourne Crescent
Cardiff Business Park
Llanishen
Cardiff
CF14 5GF

ARDEN KITT ASSOCIATES LIMITED (REGISTERED NUMBER: 06000029)

**Balance Sheet
31ST MARCH 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		-		1
CURRENT ASSETS					
Stocks		9,465		12,513	
Debtors	5	7,926		4,656	
Cash at bank		<u>8,309</u>		<u>10,659</u>	
		25,700		27,828	
CREDITORS					
Amounts falling due within one year	6	<u>10,167</u>		<u>12,709</u>	
NET CURRENT ASSETS			<u>15,533</u>		<u>15,119</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,533</u>		<u>15,120</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>15,523</u>		<u>15,110</u>
SHAREHOLDERS' FUNDS			<u>15,533</u>		<u>15,120</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director and authorised for issue on 23rd August 2023 and were signed by:

C Brimble - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 31ST MARCH 2023**

1. STATUTORY INFORMATION

Arden Kitt Associates 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.

The accounts have been prepared on a going concern basis.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 25% straight line

Stocks

Where the substance of a contract is that the contractual obligations are performed gradually over time, revenue is recognised as the contracted activity progresses in order to reflect the work performed.

Work in progress is calculated on the work performed in the year, not yet invoiced.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31ST MARCH 2023

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1st April 2022 and 31st March 2023	<u>7,340</u>
DEPRECIATION	
At 1st April 2022	7,339
Charge for year	<u>1</u>
At 31st March 2023	<u>7,340</u>
NET BOOK VALUE	
At 31st March 2023	<u>-</u>
At 31st March 2022	<u>1</u>

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

	2023 £	2022 £
Trade debtors	4,914	2,232
Other debtors	<u>3,012</u>	<u>2,424</u>
	<u>7,926</u>	<u>4,656</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade creditors	2,637	529
Taxation and social security	5,692	9,950
Other creditors	<u>1,838</u>	<u>2,230</u>
	<u>10,167</u>	<u>12,709</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st March 2023 and 31st March 2022:

	2023 £	2022 £
C Brimble		
Balance outstanding at start of year	206	(2,849)
Amounts advanced	-	3,055
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>206</u>	<u>206</u>

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is C Brimble.

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.