

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2023 TO 30 SEPTEMBER 2023
FOR
KINGSLEY PLASTICS MANAGEMENT COMPANY
LIMITED

Casson Beckman
Chartered Accountants
Murrills House
48 East Street
Portchester
Fareham
Hampshire
PO16 9XS

**KINGSLEY PLASTICS MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 06524761)**

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FOR THE PERIOD 1 APRIL 2023 TO 30 SEPTEMBER 2023**

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**KINGSLEY PLASTICS MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2023 TO 30 SEPTEMBER 2023**

DIRECTOR: Mr M A Manley

SECRETARY: Mr I Pitts

REGISTERED OFFICE: The Airfield
Winkleigh
Devon
EX19 8DW

REGISTERED NUMBER: 06524761 (England and Wales)

ACCOUNTANTS: Casson Beckman
Chartered Accountants
Murrills House
48 East Street
Portchester
Fareham
Hampshire
PO16 9XS

**KINGSLEY PLASTICS MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 06524761)**

**BALANCE SHEET
30 SEPTEMBER 2023**

| | Notes | 2023 £ | 2023 £ |
|--|-------|----------------|-----------------|
| FIXED ASSETS | | | |
| Intangible assets | 4 | - | - |
| Investments | 5 | <u>252,500</u> | <u>252,500</u> |
| | | 252,500 | 252,500 |
| CURRENT ASSETS | | | |
| Cash at bank | | 1,931 | 1,931 |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | <u>-</u> | <u>72,887</u> |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>1,931</u> | <u>(70,956)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>254,431</u> | <u>181,544</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 82 | 82 |
| Capital redemption reserve | | 18 | 18 |
| Retained earnings | | <u>254,331</u> | <u>181,444</u> |
| SHAREHOLDERS' FUNDS | | <u>254,431</u> | <u>181,544</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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 notes form part of these financial statements

**KINGSLEY PLASTICS MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 06524761)**

**BALANCE SHEET - continued
30 SEPTEMBER 2023**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 November 2023 and were signed by:

Mr M A Manley - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2023 TO 30 SEPTEMBER 2023**

1. STATUTORY INFORMATION

Kingsley Plastics Management Company 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Preparation of consolidated financial statements

The financial statements contain information about Kingsley Plastics Management Company Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 period was NIL (2023 - NIL).

**KINGSLEY PLASTICS MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 06524761)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2023 TO 30 SEPTEMBER 2023**

4. INTANGIBLE FIXED ASSETS

| | |
|--|---------------|
| | Goodwill £ |
| COST | |
| At 1 April 2023 and 30 September 2023 | <u>54,105</u> |
| AMORTISATION | |
| At 1 April 2023 and 30 September 2023 | <u>54,105</u> |
| NET BOOK VALUE | |
| At 30 September 2023 | <u>-</u> |
| At 31 March 2023 | <u>-</u> |

5. FIXED ASSET INVESTMENTS

| | |
|--|---|
| | Shares in group undertakings £ |
| COST | |
| At 1 April 2023 and 30 September 2023 | <u>252,500</u> |
| NET BOOK VALUE | |
| At 30 September 2023 | <u>252,500</u> |
| At 31 March 2023 | <u>252,500</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 £ | 2023 £ |
|------------------------------------|-----------|---------------|
| Amounts owed to group undertakings | <u>-</u> | <u>72,887</u> |

7. SECURED DEBTS

There is a fixed and floating charge over the undertaking and all assets present including goodwill.

8. ACCOUNTING PERIOD

The company's year end has been shortened to a 6 month period ending September 2023 per the company's strategic planning.

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.