

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021
FOR
KILN FARM CLUB INVESTMENT LIMITED

Magma Audit LLP
Magma House
16 Davy Court
Castle Mound Way
Rugby
CV23 0UZ

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KILN FARM CLUB INVESTMENT LIMITED (REGISTERED NUMBER: 07221030)

BALANCE SHEET
30 April 2021

	2021	2020
	£	£
FIXED ASSETS	187,200	192,000
CURRENT ASSETS	162,222	173,355
CREDITORS		
Amounts falling due within one year	<u>(1,637)</u>	<u>(10,897)</u>
NET CURRENT ASSETS	160,585	162,458
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>347,785</u>	<u>354,458</u>
CAPITAL AND RESERVES	<u>347,785</u>	<u>354,458</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Kiln Farm Club Investment Limited is a private company limited by share capital, incorporated in England and Wales, registration number 07221030. The address of the registered office is Magma House 16 Davy Court, Castle Mound Way, Rugby, Warwickshire, CV23 0UZ.

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

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees, including Directors, during the year was 3 (2020: 3).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 25 November 2021 and were signed on its behalf by:

P D White - Director

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.