

**FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022**  
**FOR**  
**KERILEE INVESTMENTS LIMITED**

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FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022**

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**KERILEE INVESTMENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022**

**DIRECTOR:** B E Beckett

**REGISTERED OFFICE:** Willow View  
Denaby Lane  
Old Denaby  
Doncaster  
DN12 4LD

**REGISTERED NUMBER:** 07372723 (England and Wales)

**ACCOUNTANTS:** Michael A Jarvis & Co Ltd  
Edenthorpe  
Grove Road  
Rotherham  
South Yorkshire  
S60 2ER

**STATEMENT OF FINANCIAL POSITION**  
**30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	4	423,322	373,020
Debtors: amounts falling due after more than one year	4	4,014,210	5,154,343
Cash at bank		<u>1,040,229</u>	<u>28,285</u>
		5,477,761	5,555,648
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>1,303,541</u>	<u>5,919,411</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>4,174,220</u>	<u>(363,763)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,174,220	(363,763)
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>5,172,418</u>	<u>-</u>
<b>NET LIABILITIES</b>		<u>(998,198)</u>	<u>(363,763)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>(998,298)</u>	<u>(363,863)</u>
		<u>(998,198)</u>	<u>(363,763)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2022 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 13 July 2023 and were signed by:

B E Beckett - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022**

**1. STATUTORY INFORMATION**

Kerilee Investments 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.

**Turnover**

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

**Taxation**

Taxation for the period 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3 (2021 - 3) .

**4. DEBTORS**

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	423,322	371,252
Other debtors	-	1,768
	<u>423,322</u>	<u>373,020</u>
Amounts falling due after more than one year:		
Other debtors	<u>4,014,210</u>	<u>5,154,343</u>
Aggregate amounts	<u>4,437,532</u>	<u>5,527,363</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022****5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Bank loans and overdrafts	9,768	-
Trade creditors	13,813	-
Taxation and social security	2,879	2,575
Other creditors	1,277,081	5,916,836
	<u>1,303,541</u>	<u>5,919,411</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Bank loans	28,816	-
Other creditors	5,143,602	-
	<u>5,172,418</u>	<u>-</u>

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

The following advances and credits to a director subsisted during the period ended 30 September 2022 and the year ended 31 March 2021:

	2022	2021
	£	£
<b>B E Beckett</b>		
Balance outstanding at start of period	5,819,536	6,064,472
Amounts advanced	-	219,923
Amounts repaid	(675,934)	(464,859)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>5,143,602</u>	<u>5,819,536</u>

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.