REGISTERED NUMBER: 07945190 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2023

for

KJDL Limited

Contents of the Financial Statements
for the Year Ended 31 March 2023

Company Information
for the Year Ended 31 March 2023

DIRECTOR:	Mrs Katarzyna Slawinska Siurmicka
REGISTERED OFFICE:	Unit 3 Iron Bridge Business Park Great Cental Way London NW10 0UF
REGISTERED NUMBER:	07945190 (England and Wales)
ACCOUNTANTS:	KP & Company 15 Oldborough Road Wembley Middlesex HA0 3PP

Balance Sheet
31 March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
FIXED ASSETS					
Intangible assets	4		**10,400**		10,400
Tangible assets	5		**4,728**		6,303
			15,128		16,703
CURRENT ASSETS					
Stocks		**2,561**		2,411	
Debtors	6	**70,013**		80,777	
Cash at bank		**534,566**		489,908	
		607,140		573,096	
CREDITORS					
Amounts falling due within one year	7	**40,667**		42,177	
NET CURRENT ASSETS			**566,473**		530,919
TOTAL ASSETS LESS CURRENT LIABILITIES			**581,601**		547,622
CAPITAL AND RESERVES					
Called up share capital			**4**		4
Retained earnings			**581,597**		547,618
SHAREHOLDERS' FUNDS			**581,601**		547,622

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

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

The director acknowledges her 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.

continued...

Balance Sheet - continued
31 March 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 5 September 2023 and were signed by:

Mrs Katarzyna Slawinska Siurmicka - Director

1. STATUTORY INFORMATION

KJDL 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 represents fees receivable.

Goodwill
Goodwill ,being the amount generated on incorporation of a business from a sole trader to a limited company.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 year 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2022 - 3) .

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 April 2022	
and 31 March 2023	**10,400**
NET BOOK VALUE	
At 31 March 2023	**10,400**
At 31 March 2022	10,400

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2022	
and 31 March 2023	**17,297**
DEPRECIATION	
At 1 April 2022	**10,994**
Charge for year	**1,575**
At 31 March 2023	**12,569**
NET BOOK VALUE	
At 31 March 2023	**4,728**
At 31 March 2022	6,303

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	**60,362**	72,219
Other debtors	**9,651**	8,558
	70,013	80,777

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	**11,032**	12,527
Taxation and social security	**23,236**	26,003
Other creditors	**6,399**	3,647
	40,667	42,177