Company Registration No. 08135008 (England and Wales)

KLINMOST CONCEPT LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2020

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KLINMOST CONCEPT LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2020

Director B D Adebayo

Company Number 08135008 (England and Wales)

Registered Office 62 Ladywood Road

Dartford Kent DA2 7LL

KLINMOST CONCEPT LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 JULY 2020

		2020	2019
	Notes	£	£
Current assets			
Cash at bank and in hand		3,028	2,101
Creditors: amounts falling due within one year	<u>5</u>	(10,666)	(3,263)
Net current liabilities		(7,638)	(1,162)
Total assets less current liabilities		(7,638)	(1,162)
Creditors: amounts falling due after more than one year	6	(10,000)	-
Net liabilities	_	(17,638)	(1,162)
Capital and reserves	=		
Called up share capital	7	1	1
Profit and loss account	_	(17,639)	(1,163)
Shareholders' funds		(17,638)	(1,162)
	-		

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 March 2021 and were signed on its behalf by

B D Adebayo Director

Company Registration No. 08135008

KLINMOST CONCEPT LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2020

1 Statutory information

KLINMOST CONCEPT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08135008. The registered office is 62 Ladywood Road, Dartford, Kent, DA2 7LL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Straight line

4	Tangible fixed assets		Plant & machinery
	Cost or valuation At 1 August 2019		At cost 7,315
	At 31 July 2020		7,315
	Depreciation At 1 August 2019		7,315
	At 31 July 2020		7,315
	Net book value At 31 July 2020		
5	Creditors: amounts falling due within one year	2020 £	2019 £
	Loans from directors Accruals	10,416 250	3,013 250
		10,666	3,263

KLINMOST CONCEPT LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2020

6	Creditors: amounts falling due after more than one year	2020 £	2019 £
	Bank loans	10,000	-
7	Share capital	2020 £	2019 £
	Allotted, called up and fully paid: 1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

