

KREMTEX LIMITED

**Company Registration Number:
08217596 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

KREMTEX LIMITED

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KREMTEX LIMITED

Company Information

for the Period Ended 31 March 2020

Director:

Gareth Broadhead

Katie Broadhead

Secretary:

Katie Broadhead

Registered office:

1
The Rise
Nunthorpe
Middlesbrough
Cleveland
TS7 0EG

Company Registration Number:

08217596 (England and Wales)

KREMTEX LIMITED

Directors' Report Period Ended 31 March 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

Principal Activities

The Company's principal activity during the year was the provision of Professional Services.

Political and charitable donations

No charitable or political donations were made during the period.

Company policy on the employment of disabled persons

The company policy is to employ disabled people wherever practical.

Directors

The director(s) shown below resigned during the period

Gareth Broadhead

29 February 2020

Katie Broadhead

29 February 2020

Secretary

Katie Broadhead

This report was approved by the board of directors on 30 December 2020

And Signed On Behalf Of The Board By:

Name: Gareth Broadhead

Status: Director

KREMTEX LIMITED

Profit and Loss Account

for the Period Ended 31 March 2020

	<i>2020</i> £	<i>2019</i> £
Turnover	80,270	77,882
Other Income	0	0
Cost of Materials	(429)	(305)
Staff Costs	(29,486)	(37,870)
Depreciation and Writeoffs	(7,074)	(2,537)
Other charges	(42,012)	(36,273)
Tax on Profit	(241)	(0)
Profit or (Loss) for Period	1,028	897

KREMTEX LIMITED

Balance sheet

As at 31 March 2020

	2020 £	2019 £
Called up share capital not paid:	0	0
Fixed Assets:	13,126	19,640
Current assets:	121	121
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(17,209)	(16,552)
Net current assets (liabilities):	(17,088)	(16,431)
Total assets less current liabilities:	(3,962)	3,209
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(3,962)	3,209
Capital and reserves:	(3,962)	3,209

KREMTEX LIMITED

Balance sheet continued

For the year ending 31 March 2020 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 December 2020

And Signed On Behalf Of The Board By:

Name: Gareth Broadhead

Status: Director

The notes form part of these financial statements

KREMTEX LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2020

1. Employee Information

Average number of employees: 2

KREMTEX LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2020

2. Off balance sheet disclosure

No

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.