

KENDALL ACCOUNTANCY SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

KENDALL ACCOUNTANCY SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

Director	Mr M S Kendall
Company Number	08348936 (England and Wales)
Registered Office	2 Exeter Street New Village Road Cottingham East Yorkshire HU16 4LU United Kingdom

KENDALL ACCOUNTANCY SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	<u>4</u>	226	473
Tangible assets	<u>5</u>	9,366	1,460
		<u>9,592</u>	<u>1,933</u>
Current assets			
Debtors	<u>6</u>	28,947	20,989
Cash at bank and in hand		3,537	3,591
		<u>32,484</u>	<u>24,580</u>
Creditors: amounts falling due within one year	<u>7</u>	(34,376)	(22,405)
Net current (liabilities)/assets		<u>(1,892)</u>	<u>2,175</u>
Net assets		<u>7,700</u>	<u>4,108</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		7,600	4,008
Shareholders' funds		<u>7,700</u>	<u>4,108</u>

For the year ending 31 January 2018 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.

Approved by the Board on 23 October 2018.

Mr M S Kendall
Director

Company Registration No. 08348936

KENDALL ACCOUNTANCY SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

1 Statutory information

Kendall Accountancy Services Limited is a private company, limited by shares, registered in England and Wales, registration number 08348936. The registered office is 2 Exeter Street, New Village Road, Cottingham, East Yorkshire, HU16 4LU, United Kingdom.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% on reducing balance
Computer equipment	33% on cost

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 February 2017	900
At 31 January 2018	900
Amortisation	
At 1 February 2017	427
Charge for the year	247
At 31 January 2018	674
Net book value	
At 31 January 2018	226
At 31 January 2017	473

KENDALL ACCOUNTANCY SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

5 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 February 2017	406	4,187	4,593
Additions	7,265	1,612	8,877
Disposals	-	(2,595)	(2,595)
At 31 January 2018	7,671	3,204	10,875
Depreciation			
At 1 February 2017	235	2,898	3,133
Charge for the year	121	850	971
On disposals	-	(2,595)	(2,595)
At 31 January 2018	356	1,153	1,509
Net book value			
At 31 January 2018	7,315	2,051	9,366
At 31 January 2017	171	1,289	1,460

6 Debtors

	2018	2017
	£	£
Trade debtors	28,851	20,989
Accrued income and prepayments	96	-
	28,947	20,989

7 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	7,569	2,857
Taxes and social security	9,438	10,041
Other creditors	1,343	746
Loans from directors	15,606	8,722
Accruals	420	39
	34,376	22,405

8 Average number of employees

During the year the average number of employees was 5 (2017: 4).

