

# Kenvale Computing Ltd

Unaudited Financial Statements  
for the Year Ended 30 November 2021

# Kenvale Computing Ltd

## Contents

Balance Sheet	<u>1</u>
Notes to the Unaudited Financial Statements	<u>2</u> to <u>3</u>

**Kenvale Computing Ltd**  
**(Registration number: 08793237)**  
**Balance Sheet as at 30 November 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors	<u>4</u>	12,251	-
Cash at bank and in hand		60,000	1
		<u>72,251</u>	<u>1</u>
<b>Creditors:</b> Amounts falling due within one year	<u>5</u>	(13,728)	-
<b>Net assets</b>		<u>58,523</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		58,522	-
Shareholders' funds		<u>58,523</u>	<u>1</u>

For the financial year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account and Directors' Report has been taken.

Approved and authorised by the director on 29 June 2022

.....

Mr M S Taylor  
Director

# **Kenvale Computing Ltd**

## **Notes to the Unaudited Financial Statements for the Year Ended 30 November 2021**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

7-9 Macon Court  
Crewe  
Cheshire  
CW1 6EA  
UK

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

#### **Tax**

The tax expense for the period comprises current tax.

The current tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

# Kenvale Computing Ltd

## Notes to the Unaudited Financial Statements for the Year Ended 30 November 2021

### 4 Debtors

	Note	2021 £	2020 £
Amounts owed by participating interests		12,250	-
Other debtors		1	-
		<u>12,251</u>	<u>-</u>

### 5 Creditors

#### Creditors: amounts falling due within one year

	2021 £	2020 £
Due within one year		
Other creditors	<u>13,728</u>	<u>-</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.