

Registered number
09114857

KAP Services (Norwich) Limited

Filleled Accounts

31 July 2020

KAP Services (Norwich) Limited**Registered number:** 09114857**Balance Sheet****as at 31 July 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	3,547	2,443
Current assets			
Cash at bank and in hand		92,833	78,134
Creditors: amounts falling due within one year	4	(17,590)	(19,526)
Net current assets		<u>75,243</u>	<u>58,608</u>
Net assets		<u>78,790</u>	<u>61,051</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		78,690	60,951
Shareholders' funds		<u>78,790</u>	<u>61,051</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs C A Knell

Director

Approved by the board on 13.01.21

KAP Services (Norwich) Limited
Notes to the Accounts
for the year ended 31 July 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents the value of services provided to customers.

Depreciation

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

Fixtures, fittings, tools and equipment 15% reducing balance

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Fixtures fittings tools & equipment £
Cost	
At 1 August 2019	3,806
Additions	1,730
At 31 July 2020	<u>5,536</u>
Depreciation	
At 1 August 2019	1,363
Charge for the year	626
At 31 July 2020	<u>1,989</u>

Net book value

At 31 July 2020

3,547

At 31 July 2019

2,443**4 Creditors: amounts falling due within one year****2020****2019****£****£**

Taxation and social security costs

16,705

19,006

Other creditors

885

520

17,590

19,526**5 Other information**

KAP Services (Norwich) Limited is a private company limited by shares and incorporated in England. Its registered office is:

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.