

# Kettle Interiors Agencies Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2019

Sterling Grove Accountants Limited  
Chartered Certified Accountants  
Thames House  
Bourne End Business Park  
Cores End Road  
Bourne End  
Buckinghamshire  
SL8 5AS

**Kettle Interiors Agencies Limited**

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# **Kettle Interiors Agencies Limited**

## **Company Information**

**Director** Mr S Ainge

**Registered office** Thames House  
Cores End Road  
Bourne End  
Bucks  
SL8 5AS

**Accountants** Sterling Grove Accountants Limited  
Chartered Certified Accountants  
Thames House  
Bourne End Business Park  
Cores End Road  
Bourne End  
Buckinghamshire  
SL8 5AS

**Kettle Interiors Agencies Limited**  
**(Registration number: 09382603)**  
**Balance Sheet as at 31 October 2019**

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,108	-
<b>Current assets</b>			
Debtors	<u>5</u>	496,649	284,156
Cash at bank and in hand		4,209	8,822
		500,858	292,978
<b>Creditors: Amounts falling due within one year</b>	<u>6</u>	(477,940)	(280,896)
<b>Net current assets</b>		22,918	12,082
<b>Net assets</b>		<u>24,026</u>	<u>12,082</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		23,926	11,982
<b>Total equity</b>		<u>24,026</u>	<u>12,082</u>

For the financial year ending 31 October 2019 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 has been taken.

Approved and authorised by the director on 15 October 2020

.....  
Mr S Ainge  
Director

The notes on pages 3 to 6 form an integral part of these financial statements.  
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# **Kettle Interiors Agencies Limited**

## **Notes to the Financial Statements for the Year Ended 31 October 2019**

### **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:

Thames House  
Cores End Road  
Bourne End  
Bucks  
SL8 5AS  
England

These financial statements were authorised for issue by the director on 15 October 2020.

### **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.

#### **Tax**

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income 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.

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

# **Kettle Interiors Agencies Limited**

## **Notes to the Financial Statements for the Year Ended 31 October 2019**

### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	15% reducing balance

### **Defined contribution pension obligation**

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 18 (2018 - 17).

# Kettle Interiors Agencies Limited

## Notes to the Financial Statements for the Year Ended 31 October 2019

### 4 Tangible assets

	Plant and machinery £	Total £
<b>Cost or valuation</b>		
Additions	1,245	1,245
At 31 October 2019	1,245	1,245
<b>Depreciation</b>		
Charge for the year	137	137
At 31 October 2019	137	137
<b>Carrying amount</b>		
At 31 October 2019	1,108	1,108

### 5 Debtors

	2019 £	2018 £
Trade debtors	-	180,324
Prepayments	496,649	38,812
Other debtors	-	65,020
	496,649	284,156

### 6 Creditors

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

	Note	2019 £	2018 £
<b>Due within one year</b>			
Trade creditors		352,593	115,665
Amounts owed to related parties	7	2,254	-
Taxation and social security		58,081	76,776
Accruals and deferred income		39,694	53,482
Other creditors		1,428	7,880
Corporation tax		23,890	27,093
		477,940	280,896

# **Kettle Interiors Agencies Limited**

## **Notes to the Financial Statements for the Year Ended 31 October 2019**

### **7 Related party transactions**

#### **Transactions with directors**

	<b>Advances to directors £</b>	<b>Repayments by director £</b>	<b>At 31 October 2018 £</b>
<b>2018</b>			
<b>Mr S Ainge</b>			
Advances	64,272	(64,272)	-

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.