

**KIXTO LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**KIXTO LIMITED**  
**UNAUDITED ACCOUNTS**  
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**KIXTO LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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<b>Director</b>	Mr M Fulford
<b>Company Number</b>	09760687 (England and Wales)
<b>Registered Office</b>	Hedgeways South Zeal Okehampton EX20 2PZ England
<b>Accountants</b>	SQK Accountancy Limited 275 Deansgate Manchester North West England M3 4EL

# **KIXTO LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of KIXTO LIMITED on the preparation of the unaudited statutory accounts for the year ended 30 September 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of KIXTO LIMITED for the year ended 30 September 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of KIXTO LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of KIXTO LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than KIXTO LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that KIXTO LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of KIXTO LIMITED. You consider that KIXTO LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of KIXTO LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

SQK Accountancy Limited

275 Deansgate  
Manchester  
North West England  
M3 4EL

25 June 2023

**KIXTO LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	45,579	75
<b>Current assets</b>			
Debtors	5	13,539	18,262
Cash at bank and in hand		43,420	76,374
		<u>56,959</u>	<u>94,636</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(29,254)	(22,321)
<b>Net current assets</b>		<u>27,705</u>	<u>72,315</u>
<b>Total assets less current liabilities</b>		73,284	72,390
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(38,119)	(36,000)
<b>Net assets</b>		<u>35,165</u>	<u>36,390</u>
<b>Capital and reserves</b>		<u>35,165</u>	<u>36,390</u>
Profit and loss account		35,165	36,390
<b>Shareholders' funds</b>		<u>35,165</u>	<u>36,390</u>

For the year ending 30 September 2022 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.

The financial statements were approved by the Board and authorised for issue on 26 June 2023 and were signed on its behalf by

Mr M Fulford  
Director

Company Registration No. 09760687

**KIXTO LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**1 Statutory information**

KIXTO LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09760687. The registered office is Hedgeways, South Zeal, Okchampton, EX20 2PZ, England.

**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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

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

Plant & machinery	20% straight line
Motor vehicles	20% reducing balance
Fixtures & fittings	25% straight line

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 October 2021	8,039	-	423	8,462
Additions	374	56,108	459	56,941
At 30 September 2022	8,413	56,108	882	65,403
<b>Depreciation</b>				
At 1 October 2021	8,039	-	348	8,387
Charge for the year	75	11,222	140	11,437
At 30 September 2022	8,114	11,222	488	19,824
<b>Net book value</b>				
At 30 September 2022	299	44,886	394	45,579
At 30 September 2021	-	-	75	75

**KIXTO LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	11,202	15,989
Other debtors	2,337	2,273
	<u>13,539</u>	<u>18,262</u>
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>6 Creditors: amounts falling due within one year</b>		
Obligations under finance leases and hire purchase contracts	4,776	-
Trade creditors	12,301	21,906
Loans from directors	12,177	415
	<u>29,254</u>	<u>22,321</u>
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>7 Creditors: amounts falling due after more than one year</b>		
Bank loans	-	36,000
Obligations under finance leases and hire purchase contracts	38,119	-
	<u>38,119</u>	<u>36,000</u>
<b>8 Average number of employees</b>		
During the year the average number of employees was 0 (2021: 0).		

