

COMPANY REGISTRATION NUMBER: 9973068

**Keltech Online Limited**

**Filleted Unaudited Financial Statements**

**31 January 2023**

# Keltech Online Limited

## Statement of Financial Position

**31 January 2023**

	2023		2022
	£	£	£
Current assets	65,194		64,183
Creditors: amounts falling due within one year	23,563		14,713
<b>Net current assets</b>	<b>41,631</b>		<b>49,470</b>
<b>Total assets less current liabilities</b>	<b>41,631</b>		<b>49,470</b>
Creditors: amounts falling due after more than one year	26,357		33,633
Accruals and deferred income	13,563		14,165
	1,711		1,672
Capital and reserves	1,711		1,672

### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

At the year end the Director, Mr M Smith owed the company £36,827 (previous year £36,750). This amount was repaid shortly after the year end.

For the year ending 31 January 2023 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 October 2023 , and are signed on behalf of the board by:

Michael Smith Director

Company registration number: 9973068

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 8A, Lee Smith Street, Hull, East Yorkshire, HU9 1SD.

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.