

R. G. Kendall (Holdings) Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 December 2022

R. G. Kendall (Holdings) Limited

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R. G. Kendall (Holdings) Limited

(Registration number: 10523151)

Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Current assets			
Debtors	<u>5</u>	214,000	200,000
Cash at bank and in hand		<u>10,575</u>	<u>10,830</u>
		224,575	210,830
Creditors: Amounts falling due within one year	<u>6</u>	<u>(148,449)</u>	<u>(134,949)</u>
Net assets		<u>76,126</u>	<u>75,881</u>
Capital and reserves			
Called up share capital		1	1
Retained earnings		<u>76,125</u>	<u>75,880</u>
Shareholders' funds		<u>76,126</u>	<u>75,881</u>

For the financial year ending 31 December 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 Directors acknowledge their 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. As permitted by section 444 (5A) of the Companies Act 2006, the Directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 6 September 2023 and signed on its behalf by:

.....
P R Kendall
Director

R. G. Kendall (Holdings) Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022

1 General information

The company is a private company limited by share capital incorporated in England and the company registration number is 10523151.

The address of its registered office is:

Low Grange
Shiptonthorpe
York
YO43 3PZ

These financial statements were authorised for issue by the Board on 6 September 2023.

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 smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

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.

The financial statements have been prepared in sterling and are rounded to the nearest pound.

Group accounts not prepared

The company is exempt from the obligation to prepare and deliver group accounts because it is a small group.

Dividends

Dividend distribution to the Company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the Company (including Directors) during the year, was 2 (2021 - 2).

R. G. Kendall (Holdings) Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022

4 Profit before tax

Arrived at after charging/(crediting)

	2022 £	2021 £
Income from shares in group undertakings	<u>(26,000)</u>	<u>(27,000)</u>

5 Debtors

	Note	2022 £	2021 £
Current			
Amounts owed by related parties		<u>214,000</u>	<u>200,000</u>

6 Creditors

Creditors: amounts falling due within one year

	Note	2022 £	2021 £
Due within one year			
Other creditors		<u>148,449</u>	<u>134,949</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.