

**KPA RECRUITMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Kpa Recruitment Ltd
Unaudited Financial Statements
For The Year Ended 28 February 2023

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Kpa Recruitment Ltd
Balance Sheet
As At 28 February 2023

Registered number: 10598628

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		4,867		27,412
			4,867		27,412
CURRENT ASSETS					
Debtors	5	38,508		401,294	
Cash at bank and in hand		50,760		39,014	
		89,268		440,308	
Creditors: Amounts Falling Due Within One Year	6	7,817		(346,100)	
NET CURRENT ASSETS (LIABILITIES)			97,085		94,208
TOTAL ASSETS LESS CURRENT LIABILITIES			101,952		121,620
Creditors: Amounts Falling Due After More Than One Year	7		(44,318)		(57,954)
NET ASSETS			57,634		63,666
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Other reserves			5,002		5,002
Profit and Loss Account			52,532		58,564
SHAREHOLDERS' FUNDS			57,634		63,666

Kpa Recruitment Ltd
Balance Sheet (continued)
As At 28 February 2023

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Paul Evans

Director

06/10/2023

The notes on pages 3 to 4 form part of these financial statements.

Kpa Recruitment Ltd
Notes to the Financial Statements
For The Year Ended 28 February 2023

1. General Information

Kpa Recruitment Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10598628 . The registered office is Stratum House Stafford Park 10, Telford, TF3 3AB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	32000
Fixtures & Fittings	36500

3. Average Number of Employees

Average number of employees, including directors, during the year was: 5 (2022: 5)

4. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 March 2022	44,239	70,213	114,452
As at 28 February 2023	44,239	70,213	114,452
Depreciation			
As at 1 March 2022	34,277	52,763	87,040
Provided during the period	9,962	12,583	22,545
As at 28 February 2023	44,239	65,346	109,585
Net Book Value			
As at 28 February 2023	-	4,867	4,867
As at 1 March 2022	9,962	17,450	27,412

Kpa Recruitment Ltd
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2023

5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	370	378,804
Other debtors	28,000	21,850
VAT	5,991	-
Other taxes and social security	640	640
Director's loan account	3,507	-
	<u>38,508</u>	<u>401,294</u>

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	20,468	304,342
VAT	-	463
Other creditors	(35,285)	-
Accruals and deferred income	7,000	3,500
Director's loan account	-	37,795
	<u>(7,817)</u>	<u>346,100</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bank loans	44,318	57,954
	<u>44,318</u>	<u>57,954</u>

8. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100

9. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

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.