

**REGISTERED NUMBER: 10944152 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 September 2019

for

Keld Trading Ltd

Contents of the Financial Statements  
for the Year Ended 30 September 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	5

Keld Trading Ltd

Company Information  
for the Year Ended 30 September 2019

**DIRECTORS:**

N Tesi  
Mrs T Louise Stacy

**SECRETARY:**

**REGISTERED OFFICE:**

The Counting House Watling Lane  
Thaxted  
Dunmow  
Essex  
CM6 2QY

**REGISTERED NUMBER:**

10944152 (England and Wales)

**ACCOUNTANTS:**

RIDGELL & CO  
The Counting House  
Watling Lane  
Thaxted, Dunmow  
Essex  
CM6 2QY

Balance Sheet  
30 September 2019

	Notes	30.9.19 £	£	30.9.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		44,251		42,086
<b>CURRENT ASSETS</b>					
Investments	5	53,121		53,121	
Cash at bank		<u>1,806,916</u>		<u>949,776</u>	
		1,860,037		1,002,897	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>744,840</u>		<u>782,948</u>	
<b>NET CURRENT ASSETS</b>			<u>1,115,197</u>		<u>219,949</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,159,448</u>		<u>262,035</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings		<u>1,159,446</u>		<u>262,033</u>	
		<u>1,159,448</u>		<u>262,035</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 April 2020 and were signed on its behalf by:

N Tesi - Director

Notes to the Financial Statements  
for the Year Ended 30 September 2019

1. **STATUTORY INFORMATION**

Keld Trading Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2018	42,615
Additions	<u>2,886</u>
At 30 September 2019	<u>45,501</u>
<b>DEPRECIATION</b>	
At 1 October 2018	529
Charge for year	<u>721</u>
At 30 September 2019	<u>1,250</u>
<b>NET BOOK VALUE</b>	
At 30 September 2019	<u>44,251</u>
At 30 September 2018	<u>42,086</u>

5. **CURRENT ASSET INVESTMENTS**

	30.9.19 £	30.9.18 £
Other Investment	<u>53,121</u>	<u>53,121</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.19 £	30.9.18 £
Trade creditors	-	(1)
Taxation and social security	228,868	70,288
Other creditors	<u>515,972</u>	<u>712,661</u>
	<u>744,840</u>	<u>782,948</u>

Keld Trading Ltd

Report of the Accountants to the Directors of  
Keld Trading Ltd

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2019 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

RIDGELL & CO  
The Counting House  
Watling Lane  
Thaxted, Dunmow  
Essex  
CM6 2QY

7 April 2020

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.