

**KP Commercial Vehicle Finishers Ltd.**  
Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2022 ,

**KP Commercial Vehicle Finishers Ltd**

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# **KP Commercial Vehicle Finishers Ltd**

## **Company Information**

<b>Directors</b>	Ms Kathryn Pullar Mr Richard Townend
<b>Registered office</b>	Unit LN1-LN9 Bottoms Mill Woodhead Road Holmfirth West Yorkshire HD9 2PX
<b>Accountants</b>	D & A Hill No.18 T8/9 Brooke's Mill Armitage Bridge Huddersfield West Yorkshire HD4 7NR

# **KP Commercial Vehicle Finishers Ltd**

## **Directors' Report** **for the Year Ended 31 October 2022**

The directors present their report and the financial statements for the year ended 31 October 2022.

### **Directors of the company**

The directors who held office during the year were as follows:

Ms Kathryn Pullar

Mr Richard Townend

### **Principal activity**

The principal activity of the company is commercial vehicle finishers.

### **Small companies provision statement**

This report has 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.

Approved and authorised by the Board on 8 November 2022 and signed on its behalf by:

.....

Mr Richard Townend

Director

# **KP Commercial Vehicle Finishers Ltd**

## **(Registration number: 11025255 )** **Balance Sheet as at 31 October 2022**

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	<u>4</u>	7,802	3,602
Cash at bank and in hand		<u>14,902</u>	<u>14,913</u>
		22,704	18,515
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(5,008)</u>	<u>(3,324)</u>
<b>Net assets</b>		<u>17,696</u>	<u>15,191</u>
<b>Capital and reserves</b>			
Called up share capital	<u>6</u>	2	2
Profit and loss account		<u>17,694</u>	<u>15,189</u>
<b>Total equity</b>		<u>17,696</u>	<u>15,191</u>

For the financial year ending 31 October 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 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 8 November 2022 and signed on its behalf by:

.....  
Mr Richard Townend  
Director

# **KP Commercial Vehicle Finishers Ltd**

## **Notes to the Unaudited Financial Statements** **for the Year Ended 31 October 2022**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Unit LN1-LN9  
Bottoms Mill  
Woodhead Road  
Holmfirth  
West Yorkshire  
HD9 2PX  
England

These financial statements were authorised for issue by the Board on 8 November 2022.

### **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.

#### **Turnover**

Turnover represents the net sales of goods, excluding value added tax.

#### **Tax**

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

### **3 Staff numbers**

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

**KP Commercial Vehicle Finishers Ltd**

**Notes to the Unaudited Financial Statements**  
**for the Year Ended 31 October 2022**

**4 Debtors**

	<b>2022</b>	<b>2021</b>
<b>Current</b>	<b>£</b>	<b>£</b>
Trade debtors	7,800	3,600
Other debtors	2	2
	<u>7,802</u>	<u>3,602</u>

**5 Creditors**

**Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Taxation and social security	2,933	2,291
Accruals and deferred income	1,925	883
Other creditors	150	150
	<u>5,008</u>	<u>3,324</u>

**6 Share capital**

**Allotted, called up and fully paid shares**

	<b>2022</b>		<b>2021</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	2	2	2	2
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</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.