

KP Commercial Vehicle Finishers Ltd.

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2021 ,

KP Commercial Vehicle Finishers Ltd

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KP Commercial Vehicle Finishers Ltd

Company Information

Directors	Ms Kathryn Pullar Mr Richard Townend
Registered office	Unit LN1-LN9 Bottoms Mill Woodhead Road Holmfirth West Yorkshire HD9 2PX
Accountants	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 2021**

The directors present their report and the financial statements for the year ended 31 October 2021.

Director 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 16 December 2021 and signed on its behalf by:

.....
Mr Richard Townend
Director

KP Commercial Vehicle Finishers Ltd

(Registration number: 11025255)
Balance Sheet as at 31 October 2021

	Note	2021 £	2020 £
Current assets			
Debtors	<u>4</u>	3,602	1,202
Cash at bank and in hand		<u>14,913</u>	<u>3,634</u>
		18,515	4,836
Creditors: Amounts falling due within one year	<u>5</u>	<u>(3,324)</u>	<u>(1,779)</u>
Net assets		<u>15,191</u>	<u>3,057</u>
Capital and reserves			
Called up share capital	<u>6</u>	2	2
Profit and loss account		<u>15,189</u>	<u>3,055</u>
Total equity		<u>15,191</u>	<u>3,057</u>

For the financial year ending 31 October 2021 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 16 December 2021 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 2021**

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 16 December 2021.

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 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

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 (2020 - 2).

KP Commercial Vehicle Finishers Ltd

Notes to the Unaudited Financial Statements
for the Year Ended 31 October 2021

4 Debtors

	2021	2020
	£	£
Trade debtors	3,600	1,200
Other debtors	2	2
	<u>3,602</u>	<u>1,202</u>

5 Creditors

Creditors: amounts falling due within one year

	2021	2020
	£	£
Due within one year		
Taxation and social security	2,291	-
Accruals and deferred income	883	1,629
Other creditors	150	150
	<u>3,324</u>	<u>1,779</u>

6 Share capital

Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
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.