Registration number: 11025255

KP Commercial Vehicle Finishers Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2023

KP Commercial Vehicle Finishers Ltd

Contents

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 2023

The directors present their report and the financial statements for the year ended 31 October 2023.

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 15 December 2023 and signed on its behalf by:

....

Mr Richard Townend
Director

KP Commercial Vehicle Finishers Ltd

(Registration number: 11025255)
Balance Sheet as at 31 October 2023

	Note	2023 £	2022 £
Current assets			
Debtors	4	1,112	7,802
Cash at bank and in hand		13,494	14,902
		14,606	22,704
Creditors: Amounts falling due within one year	5	(1,642)	(5,008)
Net assets		12,964	17,696
Capital and reserves			
Called up share capital	6	2	2
Retained earnings		12,962	17,694
Shareholders' funds		12,964	17,696

For the financial year ending 31 October 2023 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 15 December 2023 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 2023

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 15 December 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.

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.
The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

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 (2022 - 2).

4 Debtors

Current	2023 £	2022 £
Trade debtors	-	7,800
Other debtors	1,112	2
	1,112	7,802

5 Creditors

Creditors: amounts falling due within one year

	2023 £	2022 £
Due within one year		
Taxation and social security	-	2,933
Accruals and deferred income	1,492	1,925
Other creditors	150	150
	1,642	5,008

6 Share capital

Allotted, called up and fully paid shares

	2023		2022	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2