

## KINDRED SOUL LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 October 2019

**End date:** 31 March 2020

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<b>Directors</b>	Aaron Thomas Simpson
	Alexander Stuart Thomas Packham
	Richard Alan Laxer
	Michael John Gadd
	Daniel Moran Bricken
<b>Registered Number</b>	11383015
<b>Registered Office</b>	PEM SALISBURY HOUSE STATION ROAD CAMBRIDGE CB1 2LA

**KINDRED SOUL LTD**  
**Directors' Report**  
**For the period ended 31 March 2020**

The directors present their annual report and the financial statements for the year ended 31 March 2020.

**Principal activities**

Principal activity of the company during the financial period was of media representation services

This report was approved by the board and signed on its behalf by:

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Aaron Thomas Simpson  
Director

Date approved: 08 April 2020

**KINDRED SOUL LTD**  
**Statement of Financial Position**  
**As at 31 March 2020**

	<b>Notes</b>	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	33,282	37,717
		<b>33,282</b>	<b>37,717</b>
<b>Current assets</b>			
Debtors	3	68,077	158,875
Cash at bank and in hand		78,234	776,030
		<b>146,311</b>	<b>934,905</b>
<b>Creditors: amount falling due within one year</b>	4	(415,040)	(967,306)
<b>Net current liabilities</b>		<b>(268,729)</b>	<b>(32,401)</b>
<b>Total assets less current liabilities</b>		(235,447)	5,316
<b>Net liabilities</b>		<b>(235,447)</b>	<b>5,316</b>
<b>Capital and reserves</b>			
Called up share capital		126	125
Share premium account	5	2,022,770	1,149,977
Profit and loss account		(2,258,343)	(1,144,786)
<b>Shareholders funds</b>		<b>(235,447)</b>	<b>5,316</b>

For the period ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 08 April 2020 and were signed on its behalf by:

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Aaron Thomas Simpson  
Director

**KINDRED SOUL LTD**  
**Notes to the Financial Statements**  
**For the period ended 31 March 2020**

**General Information**

KINDRED SOUL LTD is a private company, limited by shares, registered in England and Wales, registration number 11383015, registration address PEM SALISBURY HOUSE, STATION ROAD, CAMBRIDGE, CB1 2LA

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

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

**Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

## Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

### 2. Tangible fixed assets

<b>Cost or valuation</b>	<b>Fixtures and Fittings</b>	<b>Office Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 October 2019	2,003	38,569	40,572
Additions	-	2,457	2,457
Disposals	-	-	-
At 31 March 2020	<b>2,003</b>	<b>41,026</b>	<b>43,029</b>
<b>Depreciation</b>			
At 01 October 2019	26	2,829	2,855
Charge for period	334	6,558	6,892
On disposals	-	-	-
At 31 March 2020	<b>360</b>	<b>9,387</b>	<b>9,747</b>
<b>Net book values</b>			
Closing balance as at 31 March 2020	<b>1,643</b>	<b>31,639</b>	<b>33,282</b>
Opening balance as at 01 October 2019	<b>1,977</b>	<b>35,740</b>	<b>37,717</b>

### 3. Debtors: amounts falling due within one year

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade Debtors	-	37,240
Other Debtors	29,076	21,472
Wages and Salaries Overpaid	2	2
PAYE and Social Security	23,599	62,475
	<b>52,677</b>	<b>121,189</b>



### 3. Debtors: amounts falling due after one year

	2020	2019
	£	£
Other Debtors	15,400	37,686
	<u>15,400</u>	<u>37,686</u>

### 4. Creditors: amount falling due within one year

	2020	2019
	£	£
Trade Creditors	172,283	76,190
PAYE & Social Security	43,286	16,382
Accrued Expenses	1,100	76,594
Other Creditor	198,371	798,140
	<u>415,040</u>	<u>967,306</u>

### 5. Share premium account

	2020	2019
	£	£
Equity Share Premium b/fwd	1,149,977	-
Equity Share Premium - New Issue	872,793	1,149,977
	<u>2,022,770</u>	<u>1,149,977</u>

### 6. Average number of employees

Average number of employees during the period was 13 (2019 : 11)

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.