

## KINDRED SOUL LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 April 2020

**End date:** 31 December 2020

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

	<b>Notes</b>	<b>2020</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	21,411	33,282
		<b>21,411</b>	<b>33,282</b>
<b>Current assets</b>			
Debtors		28,828	68,077
Cash at bank and in hand		372,859	78,234
		<b>401,687</b>	<b>146,311</b>
<b>Creditors: amount falling due within one year</b>		(346,685)	(415,040)
<b>Net current assets</b>		<b>55,002</b>	<b>(268,729)</b>
<b>Total assets less current liabilities</b>		76,413	(235,447)
<b>Creditors: amount falling due after more than one year</b>		(44,167)	0
<b>Net assets</b>		<b>32,246</b>	<b>(235,447)</b>
<b>Capital and reserves</b>			
Called up share capital		133	126
Share premium account		2,695,223	2,022,770
Profit and loss account		(2,663,110)	(2,258,343)
<b>Shareholders funds</b>		<b>32,246</b>	<b>(235,447)</b>

For the period ended 31 December 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 15 February 2021 and were signed on its behalf by:

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Aaron Thomas Simpson  
Director

**KINDRED SOUL LTD**  
**Notes to the Abridged Financial Statements**  
**For the period ended 31 December 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>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2020	2,003	41,026	43,029
Additions	-	-	-
Disposals	-	(1,222)	(1,222)
At 31 December 2020	<b>2,003</b>	<b>39,804</b>	<b>41,807</b>
<b>Depreciation</b>			
At 01 April 2020	360	9,387	9,747
Charge for period	503	10,146	10,649
On disposals	-	-	-
At 31 December 2020	<b>863</b>	<b>19,533</b>	<b>20,396</b>
<b>Net book values</b>			
Closing balance as at 31 December 2020	<b>1,140</b>	<b>20,271</b>	<b>21,411</b>
Opening balance as at 01 April 2020	<b>1,643</b>	<b>31,639</b>	<b>33,282</b>

### 3. Average number of employees

Average number of employees during the period was 15 (2020 : 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.