

138A KHH LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2021 TO 30 SEPTEMBER 2022

Spurling Cannon
King Arthur's Court
Maidstone Road
Charing
Kent
TN27 0JS

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FOR THE PERIOD 1 NOVEMBER 2021 TO 30 SEPTEMBER 2022**

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138A KHH LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 NOVEMBER 2021 TO 30 SEPTEMBER 2022**

DIRECTORS:

R Hemsted
D H Vanderstay

REGISTERED OFFICE:

143 Hall Lane
Chingford
E4 8HU

REGISTERED NUMBER:

11653246 (England and Wales)

ACCOUNTANTS:

Spurling Cannon
King Arthur's Court
Maidstone Road
Charing
Kent
TN27 0JS

BALANCE SHEET
30 SEPTEMBER 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Investment property	4	360,209	360,209
CURRENT ASSETS			
Debtors	5	1	1
Cash at bank		<u>3,515</u>	<u>3,379</u>
		3,516	3,380
CREDITORS			
Amounts falling due within one year	6	<u>(98,120)</u>	<u>(98,396)</u>
NET CURRENT LIABILITIES		<u>(94,604)</u>	<u>(95,016)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		265,605	265,193
CREDITORS			
Amounts falling due after more than one year	7	<u>(267,900)</u>	<u>(267,900)</u>
NET LIABILITIES		<u>(2,295)</u>	<u>(2,707)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(2,296)</u>	<u>(2,708)</u>
		<u>(2,295)</u>	<u>(2,707)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
30 SEPTEMBER 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 April 2023 and were signed on its behalf by:

D H Vanderstay - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2021 TO 30 SEPTEMBER 2022**

1. STATUTORY INFORMATION

138a Khh Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2021 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 NOVEMBER 2021 TO 30 SEPTEMBER 2022

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 November 2021	
and 30 September 2022	<u>360,209</u>
NET BOOK VALUE	
At 30 September 2022	<u>360,209</u>
At 31 October 2021	<u>360,209</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Sundry debtors	<u>1</u>	<u>1</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Corporation Tax	97	85
Directors' current accounts	97,424	97,112
Accrued expenses	<u>599</u>	<u>1,199</u>
	<u>98,120</u>	<u>98,396</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans more 5 yr by instal	<u>267,900</u>	<u>267,900</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>267,900</u>	<u>267,900</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.