

REGISTERED NUMBER: 11850540 (England and Wales)

KINGDOM L A SUPPORT LIMITED

Financial Statements for the Year Ended 31 March 2022

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

KINGDOM L A SUPPORT LIMITED
Company Information
FOR THE YEAR ENDED 31 MARCH 2022

DIRECTOR: T Barton

REGISTERED OFFICE: Kingdom House
Ashton Road
Newton-Le-Willows
WA12 0HF

REGISTERED NUMBER: 11850540 (England and Wales)

AUDITORS: SCCA Ltd T/a Stafford & Co
Chartered Accountants
and Statutory Auditor
3 The Studios
320 Chorley Old Road
Bolton
Lancashire
BL1 4JU

KINGDOM L A SUPPORT LIMITED (REGISTERED NUMBER: 11850540)

**Balance Sheet
31 MARCH 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		31,965		26,080
CURRENT ASSETS					
Debtors	5	4,897,195		3,242,228	
Cash at bank		<u>38,962</u>		<u>2,737</u>	
		4,936,157		3,244,965	
CREDITORS					
Amounts falling due within one year	6	<u>4,471,106</u>		<u>3,148,658</u>	
NET CURRENT ASSETS			<u>465,051</u>		<u>96,307</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			497,016		122,387
PROVISIONS FOR LIABILITIES			<u>7,991</u>		<u>4,955</u>
NET ASSETS			<u><u>489,025</u></u>		<u><u>117,432</u></u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>489,024</u>		<u>117,431</u>
			<u><u>489,025</u></u>		<u><u>117,432</u></u>

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 director and authorised for issue on 30 January 2023 and were signed by:

T Barton - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2022**

1. STATUTORY INFORMATION

Kingdom L A Support 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.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% straight line

Taxation

Taxation for the year 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 year 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 165 (2021 - 118).

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2021	96,770
Additions	22,072
At 31 March 2022	<u>118,842</u>
DEPRECIATION	
At 1 April 2021	70,690
Charge for year	16,187
At 31 March 2022	<u>86,877</u>
NET BOOK VALUE	
At 31 March 2022	<u>31,965</u>
At 31 March 2021	<u>26,080</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	2,335,466	2,362,137
Amounts owed by group undertakings	2,548,970	846,144
Other debtors	12,759	33,947
	<u>4,897,195</u>	<u>3,242,228</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	2,633,419	1,973,113
Amounts owed to group undertakings	854	164
Taxation and social security	1,252,990	918,584
Other creditors	583,843	256,797
	<u>4,471,106</u>	<u>3,148,658</u>

7. SECURED DEBTS

Natwest Bank Plc hold a fixed and floating charge date 19 December 2019. The charge is secured over the property and undertaking of the company.

8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Robert Stafford BA (Hons) FCA (Senior Statutory Auditor)
for and on behalf of SCCA Ltd T/a Stafford & Co

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022**

9. ULTIMATE CONTROLLING PARTY

The company is ultimately controlled by Mr T Barton who is the controlling party of the ultimate holding company Kingdom Services Group Ltd.

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.