

**REGISTERED NUMBER: 11850540 (England and Wales)**

**KINGDOM L A SUPPORT LIMITED**

**Financial Statements for the Year Ended 31 March 2021**

**Contents of the Financial Statements  
FOR THE YEAR ENDED 31 MARCH 2021**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Balance Sheet</b>                     | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>3</b>    |

**KINGDOM L A SUPPORT LIMITED**  
**Company Information**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**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 2021**

|                                              | Notes | 2021<br>£        | £                     | 2020<br>£        | £                    |
|----------------------------------------------|-------|------------------|-----------------------|------------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |                  |                       |                  |                      |
| Tangible assets                              | 4     |                  | 26,080                |                  | 54,945               |
| <b>CURRENT ASSETS</b>                        |       |                  |                       |                  |                      |
| Debtors                                      | 5     | 3,242,228        |                       | 2,700,755        |                      |
| Cash at bank                                 |       | <u>2,737</u>     |                       | <u>1,406</u>     |                      |
|                                              |       | 3,244,965        |                       | 2,702,161        |                      |
| <b>CREDITORS</b>                             |       |                  |                       |                  |                      |
| Amounts falling due within one year          | 6     | <u>3,148,658</u> |                       | <u>2,728,984</u> |                      |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |                  | <u>96,307</u>         |                  | <u>(26,823)</u>      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                  | 122,387               |                  | 28,122               |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                  | <u>4,955</u>          |                  | <u>10,440</u>        |
| <b>NET ASSETS</b>                            |       |                  | <u><u>117,432</u></u> |                  | <u><u>17,682</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                       |                  |                      |
| Called up share capital                      |       |                  | 1                     |                  | 1                    |
| Retained earnings                            |       |                  | <u>117,431</u>        |                  | <u>17,681</u>        |
|                                              |       |                  | <u><u>117,432</u></u> |                  | <u><u>17,682</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 23 December 2021 and were signed by:

T Barton - Director

**Notes to the Financial Statements  
FOR THE YEAR ENDED 31 MARCH 2021**

**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 118 (2020 - 138).

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2021

## 4. TANGIBLE FIXED ASSETS

|                       | Plant and<br>machinery<br>etc<br>£ |
|-----------------------|------------------------------------|
| <b>COST</b>           |                                    |
| At 1 April 2020       | 93,124                             |
| Additions             | 3,646                              |
| At 31 March 2021      | <u>96,770</u>                      |
| <b>DEPRECIATION</b>   |                                    |
| At 1 April 2020       | 38,179                             |
| Charge for year       | 32,511                             |
| At 31 March 2021      | <u>70,690</u>                      |
| <b>NET BOOK VALUE</b> |                                    |
| At 31 March 2021      | <u>26,080</u>                      |
| At 31 March 2020      | <u>54,945</u>                      |

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                    | 2021<br>£        | 2020<br>£        |
|------------------------------------|------------------|------------------|
| Trade debtors                      | 2,362,137        | 1,675,881        |
| Amounts owed by group undertakings | 846,144          | 869,083          |
| Other debtors                      | 33,947           | 155,791          |
|                                    | <u>3,242,228</u> | <u>2,700,755</u> |

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                    | 2021<br>£        | 2020<br>£        |
|------------------------------------|------------------|------------------|
| Trade creditors                    | 1,973,113        | 2,178,935        |
| Amounts owed to group undertakings | 164              | -                |
| Taxation and social security       | 918,584          | 322,185          |
| Other creditors                    | 256,797          | 227,864          |
|                                    | <u>3,148,658</u> | <u>2,728,984</u> |

## 7. 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

## 8. 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.