

COMPANY REGISTRATION NUMBER: 09094188

**KDW FINANCIAL PLANNING LIMITED**

**Filleted Unaudited Financial Statements**

**30 June 2020**

# KDW FINANCIAL PLANNING LIMITED

## Statement of Financial Position

30 June 2020

	Note	2020 £	£	2019 £
<b>Current assets</b>				
Cash at bank and in hand		7,147		3,138
<b>Creditors: amounts falling due within one year</b>	5	5,294		2,067
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<b>Net current assets</b>			1,853	1,071
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<b>Total assets less current liabilities</b>			1,853	1,071
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<b>Capital and reserves</b>				
Called up share capital			100	100
Profit and loss account			1,753	971
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<b>Shareholders funds</b>			1,853	1,071
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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 Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 6 January 2021 , and are signed on behalf of the board by:

MR K WILLIAMS

Director

Company registration number: 09094188

# KDW FINANCIAL PLANNING LIMITED

## Notes to the Financial Statements

### Year ended 30 June 2020

#### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 27 WALTERS ROW, DUNVANT, SWANSEA, SA2 7TB.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

#### 4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1 ).

#### 5. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	720	720
Corporation tax	2,894	343
Other creditors	1,680	1,004
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	5,294	2,067
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#### 6. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2020			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
MR K WILLIAMS	1,004	9,538	( 8,862)	1,680
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	2019			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
MR K WILLIAMS	( 5,402)	6,406	—	1,004
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## **7. Related party transactions**

The company was under the control of Mr Keith Williams and Mrs Karen Williams throughout the current year. Mr Williams has loaned £1680.00 to the Company during the year in the form of a directors loan.

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.