

**KGWORKFORCE LTD**  
**FILLETED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**KGWORKFORCE LTD**  
**FILLETED ACCOUNTS**  
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**KGWORKFORCE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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<b>Director</b>	Klaidas Gadisauskas
<b>Company Number</b>	12227523 (England and Wales)
<b>Registered Office</b>	106 COWPER ROAD RAINHAM ESSEX RM13 9TS UNITED KINGDOM

**KGWORKFORCE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2020**

	Notes	2020 £
<b>Current assets</b>		
Debtors	4	12,728
Cash at bank and in hand		3,019
		<hr/> 15,747
<b>Creditors: amounts falling due within one year</b>	5	(5,053)
		<hr/> 10,694
<b>Net current assets</b>		
<b>Total assets less current liabilities</b>		10,694
<b>Creditors: amounts falling due after more than one year</b>	6	(35,000)
		<hr/> (24,306)
<b>Net liabilities</b>		
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		(24,406)
		<hr/> (24,306)
<b>Shareholders' funds</b>		
		<hr/> (24,306) <hr/>

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 November 2020 and were signed on its behalf by

Klaidas Gadisauskas  
Director

Company Registration No. 12227523

**KGWORKFORCE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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**1 Statutory information**

KGWORKFORCE LTD is a private company, limited by shares, registered in England and Wales, registration number 12227523. The registered office is 106 COWPER ROAD, RAINHAM, ESSEX, RM13 9TS, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Debtors**

	<b>2020</b>
	<b>£</b>
Other debtors	12,728

**5 Creditors: amounts falling due within one year**

	<b>2020</b>
	<b>£</b>
Other creditors	5,053

**6 Creditors: amounts falling due after more than one year**

	<b>2020</b>
	<b>£</b>
Bank loans	35,000

**7 Average number of employees**

During the year the average number of employees was 5.

