

KILPATRICK PR LIMITED

**Company Registration Number:
04234620 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2020

Period of accounts

Start date: 01 November 2019

End date: 31 October 2020

KILPATRICK PR LIMITED

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KILPATRICK PR LIMITED

Balance sheet

As at 31 October 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:	3	1	1
Tangible assets:	4	12,891	35,365
Total fixed assets:		<u>12,892</u>	<u>35,366</u>
Current assets			
Debtors:		119,746	178,120
Cash at bank and in hand:		204,187	142,342
Total current assets:		<u>323,933</u>	<u>320,462</u>
Creditors: amounts falling due within one year:		(104,897)	(168,891)
Net current assets (liabilities):		<u>219,036</u>	<u>151,571</u>
Total assets less current liabilities:		231,928	186,937
Creditors: amounts falling due after more than one year:		(50,000)	
Provision for liabilities:		(3,377)	(5,693)
Total net assets (liabilities):		<u>178,551</u>	<u>181,244</u>
Capital and reserves			
Called up share capital:		99	99
Share premium account:		1	1
Revaluation reserve:	5	1	1
Profit and loss account:		178,450	181,143
Shareholders funds:		<u>178,551</u>	<u>181,244</u>

The notes form part of these financial statements

KILPATRICK PR LIMITED

Balance sheet statements

For the year ending 31 October 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 July 2021
and signed on behalf of the board by:**

Name: Mrs Caroline Kilpatrick
Status: Director

The notes form part of these financial statements

KILPATRICK PR LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

KILPATRICK PR LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	10	14

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Notes to the Financial Statements for the Period Ended 31 October 2020

3. Intangible Assets

	Total
Cost	£
At 01 November 2019	1
At 31 October 2020	<u>1</u>
Net book value	
At 31 October 2020	<u>1</u>
At 31 October 2019	<u>1</u>

KILPATRICK PR LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2020

4. Tangible Assets

	Total
Cost	£
At 01 November 2019	125,765
Additions	4,705
Disposals	(109,531)
At 31 October 2020	<u>20,939</u>
Depreciation	
At 01 November 2019	90,400
Charge for year	12,881
On disposals	(95,233)
At 31 October 2020	<u>8,048</u>
Net book value	
At 31 October 2020	<u>12,891</u>
At 31 October 2019	<u>35,365</u>

KILPATRICK PR LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2020

5. Revaluation reserve

	2020
	£
Balance at 01 November 2019	1
Surplus or deficit after revaluation	0
Balance at 31 October 2020	<u>1</u>

KILPATRICK PR LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2020

6. Related party transactions

Name of the related party:	Above Beyond Group Limited
Relationship:	Associated company
Description of the Transaction:	Other debtors includes an amount due from Above Beyond Group Limited of £3,165 (2019 £3,165), which is a company that Caroline Kilpatrick is a shareholder and director of.
	£
Balance at 01 November 2019	3,165
Balance at 31 October 2020	3,165

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.