

**KIWIMOVE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Kiwimove Ltd
Balance Sheet
As at 31 March 2021

Registered number: 10568532

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		127,428		127,443
			127,428		127,443
CURRENT ASSETS					
Debtors	4	776		258	
Cash at bank and in hand		3,610		3,778	
		4,386		4,036	
Creditors: Amounts Falling Due Within One Year	5	(3,769)		(5,826)	
NET CURRENT ASSETS (LIABILITIES)			617		(1,790)
TOTAL ASSETS LESS CURRENT LIABILITIES			128,045		125,653
Creditors: Amounts Falling Due After More Than One Year	6		(133,100)		(133,100)
NET LIABILITIES			(5,055)		(7,447)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			(5,155)		(7,547)
SHAREHOLDERS' FUNDS			(5,055)		(7,447)

Kiwimove Ltd
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Stephen Wilson

Director

11/05/2021

The notes on pages 2 to 3 form part of these financial statements.

Kiwimove Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention.

1.2. Turnover

Turnover represents rental income received from tenants. Rental income is recognised in the period to which it relates.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets, other than Investment Property, are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets over their expected useful lives on the following bases:

Freehold	Not Depreciated
Fixtures & Fittings	20% Reducing balance

1.4. Taxation

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit.

No provision has been made where, in the opinion of the directors, the amount is not material to the company's financial position.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

3. Tangible Assets

	Land & Property		
	Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2020	127,370	142	127,512
As at 31 March 2021	127,370	142	127,512
Depreciation			
As at 1 April 2020	-	69	69
Provided during the period	-	15	15
As at 31 March 2021	-	84	84
Net Book Value			
As at 31 March 2021	127,370	58	127,428
As at 1 April 2020	127,370	73	127,443

Kiwimove Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

4. Debtors

	2021	2020
	£	£
Due within one year		
Prepayments and accrued income	776	258
	<u>776</u>	<u>258</u>

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Accruals and deferred income	3,769	5,826
	<u>3,769</u>	<u>5,826</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Shareholder loan	133,100	133,100
	<u>133,100</u>	<u>133,100</u>

7. Share Capital

	2021	2020
	£	£
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

8. Related Party Transactions

The Director has made a loan to the company. The loan was transacted on normal commercial terms. Interest has been charged at a commercial rate.

9. General Information

Kiwimove Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10568532. The registered office is 78 Rivers Street, Wigan, Lancashire, WN5 8NJ.

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.