

Financial Statements for the Year Ended 31 January 2021

for

KP Cleaning And Domestic Services
Limited

KP Cleaning And Domestic Services
Limited (Registered number: 10580633)

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for the Year Ended 31 January 2021

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KP Cleaning And Domestic Services
Limited

Company Information
for the Year Ended 31 January 2021

DIRECTOR:

Ms K J Grant

REGISTERED OFFICE:

11 Lake Road
East Hagbourne
Didcot
Oxfordshire
OX11 9LZ

REGISTERED NUMBER:

10580633 (England and Wales)

ACCOUNTANTS:

K P Cox Accounting Ltd
35 Penpont Water
Didcot
Oxfordshire
OX11 7LR

KP Cleaning And Domestic Services
Limited (Registered number: 10580633)

Balance Sheet
31 January 2021

| | Notes | 31.1.21 £ | 31.1.20 £ |
|--|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 407 | 2,395 |
| Cash at bank | | <u>2,894</u> | <u>200</u> |
| | | 3,301 | 2,595 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>1,847</u> | <u>1,387</u> |
| NET CURRENT ASSETS | | <u>1,454</u> | <u>1,208</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,454</u> | <u>1,208</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 1 | 1 |
| Retained earnings | | <u>1,453</u> | <u>1,207</u> |
| SHAREHOLDERS' FUNDS | | <u>1,454</u> | <u>1,208</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 9 April 2021 and were signed by:

Ms K J Grant - Director

Notes to the Financial Statements
for the Year Ended 31 January 2021

1. **STATUTORY INFORMATION**

KP Cleaning And Domestic Services 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 31.1.21 | 31.1.20 |
|---------------|------------|--------------|
| | £ | £ |
| Trade debtors | <u>407</u> | <u>2,395</u> |

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 31.1.21 | 31.1.20 |
|------------------------------|--------------|--------------|
| | £ | £ |
| Taxation and social security | 58 | 48 |
| Other creditors | <u>1,789</u> | <u>1,339</u> |
| | <u>1,847</u> | <u>1,387</u> |

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.1.21 | 31.1.20 |
|---------|----------|----------------|----------|----------|
| | | | £ | £ |
| 100 | Ordinary | 1p | <u>1</u> | <u>1</u> |

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.