

REGISTERED NUMBER: 01713263 (England and Wales)

EDMUND KENTIGERN LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Wallace Crooke Ltd
Wallace House
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

EDMUND KENTIGERN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

DIRECTORS: Mrs H L Rochfort
Miss V E Thomas

SECRETARY: Mr T A Berry

REGISTERED OFFICE: 27 View Drive
Oakham Court
Dudley
West Midlands
DY2 7TD

REGISTERED NUMBER: 01713263 (England and Wales)

ACCOUNTANTS: Wallace Croke Ltd
Wallace House
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

BALANCE SHEET
31 MARCH 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	3		1,358		1,358
CURRENT ASSETS					
Cash at bank and in hand		16,251		11,300	
CREDITORS					
Amounts falling due within one year	4	<u>412</u>		<u>395</u>	
NET CURRENT ASSETS			<u>15,839</u>		<u>10,905</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,197</u>		<u>12,263</u>
CAPITAL AND RESERVES					
Called up share capital	5		120		120
Retained earnings			<u>17,077</u>		<u>12,143</u>
SHAREHOLDERS' FUNDS			<u>17,197</u>		<u>12,263</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 October 2022 and were signed on its behalf by:

Miss V E Thomas - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. 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.

The company's financial statements are individual entity financial statements.

The company's financial statements are presented in Sterling and all values are rounded to the nearest pound.

Maintenance fund

Contributions to the maintenance fund are accounted for on a cash received basis.

Tangible fixed assets

Depreciation is not provided on freehold land and buildings as it is considered immaterial.

Financial instruments

The financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary share which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

3. TANGIBLE FIXED ASSETS**COST**At 1 April 2021
and 31 March 2022Land and
buildings
£1,358**NET BOOK VALUE**

At 31 March 2022

1,358

At 31 March 2021

1,358**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2022

2021

£

£

Other creditors

412395**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal

2022

2021

value:

£

£

120

Ordinary

£1

120120

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.