

K-line Trading Limited

Unaudited Financial Statements for the Year Ended 30 April 2021

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for the Year Ended 30 April 2021

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K-line Trading Limited
Company Information
for the Year Ended 30 April 2021

DIRECTOR:	N Gulliver
REGISTERED OFFICE:	25 Henniker Gate Chelmsford Essex CM2 6QH
REGISTERED NUMBER:	07213105 (England and Wales)

Balance Sheet
30 April 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		561		561
CURRENT ASSETS					
Cash at bank and in hand		1,066		1,066	
CREDITORS					
Amounts falling due within one year	5	<u>1,500</u>		<u>1,500</u>	
NET CURRENT LIABILITIES			(434)		(434)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>127</u>		<u>127</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>27</u>		<u>27</u>
SHAREHOLDERS' FUNDS			<u>127</u>		<u>127</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 30 January 2022 and were signed by:

N Gulliver - Director

Notes to the Financial Statements
for the Year Ended 30 April 2021**1. STATUTORY INFORMATION**

K-line Trading 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.

The company was dormant throughout the current year and previous year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - at varying rates on cost

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2020	
and 30 April 2021	1,340
DEPRECIATION	
At 1 May 2020	
and 30 April 2021	779
NET BOOK VALUE	
At 30 April 2021	561
At 30 April 2020	561

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Taxation and social security	921	921
Other creditors	579	579
	<u>1,500</u>	<u>1,500</u>

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is N Gulliver.

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.