

Company Registration No. 09992659 (England and Wales)

KAYLIL PARTNERSHIP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023
PAGES FOR FILING WITH REGISTRAR

KAYLIL PARTNERSHIP LIMITED

COMPANY INFORMATION

Director	P T Cramer
Company number	09992659
Registered office	27 Glanville Road London SW2 5DE

KAYLIL PARTNERSHIP LIMITED

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KAYLIL PARTNERSHIP LIMITED

BALANCE SHEET

AS AT 28 FEBRUARY 2023

		2023		2022	
	Notes	£	£	£	£
Current assets					
Debtors	2	3,986		4,297	
Cash at bank and in hand		1,462		700	
		<u>5,448</u>		<u>4,997</u>	
Creditors: amounts falling due within one year	3	<u>(4,529)</u>		<u>(4,400)</u>	
Net current assets			919		597
			<u></u>		<u></u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss reserves			819		497
			<u></u>		<u></u>
Total equity			919		597
			<u></u>		<u></u>

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 19 September 2023

P T Cramer

Director

Company Registration No. 09992659

KAYLIL PARTNERSHIP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Accounting policies

Company information

Kaylil Partnership Limited is a private company limited by shares incorporated in England and Wales. The registered office is 27 Glanville Road, London, SW2 5DE.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	3,986	4,297
	<u> </u>	<u> </u>

3 Creditors: amounts falling due within one year

	2023	2022
	£	£
Corporation tax	1,974	2,976
Other creditors	2,555	1,424
	<u> </u>	<u> </u>
	4,529	4,400
	<u> </u>	<u> </u>

KAYLIL PARTNERSHIP LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2023

4	Called up share capital	2023	2022
		£	£
	Ordinary share capital		
	Authorised		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>
	Issued and fully paid		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </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.