

**THE KIDS LUNCH COMPANY LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**UNAUDITED ACCOUNTS**  
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**THE KIDS LUNCH COMPANY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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<b>Director</b>	Jay Coston
<b>Company Number</b>	11226147 (England and Wales)
<b>Registered Office</b>	WOOLSTONE MILL BUDE CORNWALL EX23 0NB UNITED KINGDOM
<b>Accountants</b>	Akusika Business Services Ltd Sapphire House 116 Station Road Chinnor Oxon OX39 4QG

**THE KIDS LUNCH COMPANY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	4,084	4,981
<b>Current assets</b>			
Debtors	5	924	8,677
Cash at bank and in hand		18,103	9,790
		<u>19,027</u>	<u>18,467</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(7,899)	(16,064)
<b>Net current assets</b>		<u>11,128</u>	<u>2,403</u>
<b>Total assets less current liabilities</b>		15,212	7,384
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(4,119)	(5,328)
<b>Net assets</b>		<u>11,093</u>	<u>2,056</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		10,993	1,956
<b>Shareholders' funds</b>		<u>11,093</u>	<u>2,056</u>

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 3 October 2023 and were signed on its behalf by

Jay Coston  
Director

Company Registration No. 11226147

**THE KIDS LUNCH COMPANY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**1 Statutory information**

The Kids Lunch Company Ltd is a private company, limited by shares, registered in England and Wales, registration number 11226147. The registered office is WOOLSTONE MILL, BUDE, CORNWALL, EX23 0NB, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	18% Reducing Balance
Plant & machinery	18% Reducing Balance
Motor vehicles	18% Reducing Balance
Fixtures & fittings	18% Reducing Balance
Computer equipment	18% Reducing Balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 March 2022	3,116	4,912	329	8,357
At 28 February 2023	3,116	4,912	329	8,357
<b>Depreciation</b>				
At 1 March 2022	1,437	1,610	329	3,376
Charge for the year	302	595	-	897
At 28 February 2023	1,739	2,205	329	4,273
<b>Net book value</b>				
At 28 February 2023	1,377	2,707	-	4,084
At 28 February 2022	1,679	3,302	-	4,981

**THE KIDS LUNCH COMPANY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	924	8,103
Other debtors	-	574
	<u>924</u>	<u>8,677</u>
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
VAT	1,985	6,066
Taxes and social security	5,914	9,998
	<u>7,899</u>	<u>16,064</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	4,119	5,328
<b>8 Average number of employees</b>		
During the year the average number of employees was 4 (2022: 4).		

