REGISTERED NUMBER: 05276361 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2023

for

Kirk Ella Properties Limited

Contents of the Financial Statements for the Year Ended 30 April 2023

Kirk Ella Properties Limited

Company Information
for the Year Ended 30 April 2023

DIRECTORS:	Mr S D W Beardsley Mr P M Rawson
SECRETARY:	Mr P M Rawson
REGISTERED OFFICE:	The Old Forge 3 Packman Lane Kirk Ella East Yorkshire HU10 7TH
REGISTERED NUMBER:	05276361 (England and Wales)
ACCOUNTANTS:	360 Accountants Limited 18-19 Albion Street Hull East Yorkshire HU1 3TG
BANKERS:	The Royal Bank of Scotland 10 Silver Street Hull East Yorkshire HU1 1JE

Kirk Ella Properties Limited (Registered number: 05276361)

Abridged Balance Sheet
30 April 2023

	Notes	30/4/23 £	£	30/4/22 £	£
FIXED ASSETS					
Tangible assets	5		**433,587**		433,800
CURRENT ASSETS					
Debtors		**915**		353	
Cash at bank		**3,091**		2,249	
		4,006		2,602	
CREDITORS					
Amounts falling due within one year		**49,420**		52,145	
NET CURRENT LIABILITIES			**(45,414)**		(49,543)
TOTAL ASSETS LESS CURRENT LIABILITIES			**388,173**		384,257
CREDITORS					
Amounts falling due after more than one year	6		**96,643**		117,211
NET ASSETS			**291,530**		267,046
CAPITAL AND RESERVES					
Called up share capital	8		**150**		150
Share premium			**29,950**		29,950
Retained earnings			**261,430**		236,946
SHAREHOLDERS' FUNDS			**291,530**		267,046

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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 notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
30 April 2023

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 April 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 December 2023 and were signed on its behalf by:

Mr S D W Beardsley - Director

Notes to the Financial Statements
for the Year Ended 30 April 2023

1. **STATUTORY INFORMATION**

Kirk Ella Properties 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. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

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

Freehold property	- Nil
Improvements to property	- Nil
Computer equipment	- 33% on cost

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.

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.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

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5. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 May 2022	
and 30 April 2023	**433,800**
DEPRECIATION	
Charge for year	**213**
At 30 April 2023	**213**
NET BOOK VALUE	
At 30 April 2023	**433,587**
At 30 April 2022	433,800

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	30/4/23	30/4/22
	£	£
Repayable by instalments		
Bank loans more 5 yrs	**-**	24,516

7. **SECURED DEBTS**

The following secured debts are included within creditors:

	30/4/23	30/4/22
	£	£
Bank loans	**129,516**	157,362

The Royal Bank of Scotland Plc hold legal charges over the Freehold Property of the company situated at Packman Lane, Kirk Ella and by the way of personal guarantees by the company's directors.

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/23 £	30/4/22 £
150	Ordinary	£1	**150**	150

9. **ULTIMATE CONTROLLING PARTY**

In the opinion of the directors, there is no ultimate controlling party.