

REGISTERED NUMBER: 09676999 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021
FOR
KIDS BREAKFAST AND SUPPER CLUB LTD**

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for the Year Ended 31 July 2021

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KIDS BREAKFAST AND SUPPER CLUB LTD

COMPANY INFORMATION
for the Year Ended 31 July 2021

DIRECTOR:	Mrs N Mitchell
REGISTERED OFFICE:	15 Lancaster Way Pitstone Leighton Buzzard Bedfordshire LU7 9RH
REGISTERED NUMBER:	09676999 (England and Wales)
ACCOUNTANTS:	COLIN GRAY & CO LIMITED Chartered Accountants Hardy House Northbridge Road Berkhamsted Hertfordshire HP4 1EF

KIDS BREAKFAST AND SUPPER CLUB LTD (REGISTERED NUMBER: 09676999)**BALANCE SHEET**
31 July 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		1,084		1,312
CURRENT ASSETS					
Debtors	5	175		42	
Cash at bank		<u>9,299</u>		<u>9,517</u>	
		9,474		9,559	
CREDITORS					
Amounts falling due within one year	6	<u>9,169</u>		<u>6,423</u>	
NET CURRENT ASSETS			<u>305</u>		<u>3,136</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,389</u>		<u>4,448</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>1,379</u>		<u>4,438</u>
SHAREHOLDERS' FUNDS			<u>1,389</u>		<u>4,448</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 14 March 2022 and were signed by:

Mrs N Mitchell - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2021**

1. STATUTORY INFORMATION

Kids Breakfast and Supper Club Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Turnover

Turnover represents the value of services provided during the period, exclusive of value added tax.

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 - 25% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2020 - 9).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2020	2,802
Additions	409
At 31 July 2021	<u>3,211</u>
DEPRECIATION	
At 1 August 2020	1,490
Charge for year	637
At 31 July 2021	<u>2,127</u>
NET BOOK VALUE	
At 31 July 2021	<u>1,084</u>
At 31 July 2020	<u>1,312</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	<u>175</u>	<u>42</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation and social security	4,176	3,973
Other creditors	<u>4,993</u>	<u>2,450</u>
	<u>9,169</u>	<u>6,423</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.