

**K & K ANDREWS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

K & K ANDREWS LIMITED
UNAUDITED ACCOUNTS
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K & K ANDREWS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Director	Mr K Andrews
Company Number	11516861 (England and Wales)
Registered Office	Woodview Bangley House Farm Plantation Lane Tamworth B78 3AU
Accountants	Diamond Accountancy Services Ltd 22 Chestnut Lane Clifton Campville Tamworth Staffordshire B79 0BN

K & K ANDREWS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	<u>4</u>	875	1,750
Tangible assets	<u>5</u>	3,625	4,833
		<u>4,500</u>	<u>6,583</u>
Current assets			
Cash at bank and in hand		17,365	8,990
Creditors: amounts falling due within one year	<u>6</u>	(10,741)	(6,387)
Net current assets		<u>6,624</u>	<u>2,603</u>
Net assets		<u>11,124</u>	<u>9,186</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		<u>11,114</u>	<u>9,176</u>
Shareholders' funds		<u>11,124</u>	<u>9,186</u>

For the year ending 31 August 2021 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 his 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 26 April 2022 and were signed on its behalf by

Mr K Andrews
Director

Company Registration No. 11516861

K & K ANDREWS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

K & K Andrews Limited is a private company, limited by shares, registered in England and Wales, registration number 11516861. The registered office is Woodview, Bangley House Farm, Plantation Lane, Tamworth, B78 3AU.

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:

Plant & machinery	25% Reducing Balance Method
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 September 2020	3,500
At 31 August 2021	3,500
Amortisation	
At 1 September 2020	1,750
Charge for the year	875
At 31 August 2021	2,625
Net book value	
At 31 August 2021	875
At 31 August 2020	1,750

K & K ANDREWS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 September 2020	8,592
At 31 August 2021	8,592
Depreciation	
At 1 September 2020	3,759
Charge for the year	1,208
At 31 August 2021	4,967
Net book value	
At 31 August 2021	3,625
At 31 August 2020	4,833

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	1,933	116
Taxes and social security	8,589	6,256
Other creditors	219	15
	10,741	6,387

7 Average number of employees

During the year the average number of employees was 2 (2020: 2).

