REGISTERED NUMBER: 08625682 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

FOR

KETTLE AND KEYBOARD LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

KETTLE AND KEYBOARD LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

DIRECTORS:	Joel Matthew Beverley David William Brandon James Edward Lintern
REGISTERED OFFICE:	Rotacloud 20 George Hudson Street York North Yorkshire YO1 6WR
REGISTERED NUMBER:	08625682 (England and Wales)
ACCOUNTANTS:	Walter Dawson & Son Chartered Accountants Lawrence House James Nicolson Link Clifton Moor York North Yorkshire YO30 4WG

BALANCE SHEET
31 JULY 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible assets	4		68,941		60,743
CURRENT ASSETS					
Debtors	5	8,293		62,325	
Cash at bank and in hand		513,885		391,888	
		522,178		454,213	
CREDITORS					
Amounts falling due within one year	6	277,610		194,468	
NET CURRENT ASSETS			244,568		259,745
TOTAL ASSETS LESS CURRENT LIABILITIES			313,509		320,488
PROVISIONS FOR LIABILITIES			13,099		11,541
NET ASSETS			300,410		308,947
CAPITAL AND RESERVES					
Called up share capital			300		300
Profit and loss account			300,110		308,647
SHAREHOLDERS' FUNDS			300,410		308,947

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 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...

BALANCE SHEET - continued
31 JULY 2021

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 12 October 2021 and were signed on its behalf by:

David William Brandon - Director

James Edward Lintern - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

1. STATUTORY INFORMATION

Kettle and Keyboard 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.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

TAXATION
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

HIRE PURCHASE AND LEASING COMMITMENTS
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

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2. ACCOUNTING POLICIES - continued

INCOME RECOGNITION

Income is recognised when goods and services have been delivered to customers such that the risks and rewards of ownership have transferred to them.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 38 (2020 - 36) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 August 2020	61,462	62,969	124,431
Additions	10,689	21,556	32,245
At 31 July 2021	72,151	84,525	156,676
DEPRECIATION			
At 1 August 2020	21,080	42,608	63,688
Charge for year	10,214	13,833	24,047
At 31 July 2021	31,294	56,441	87,735
NET BOOK VALUE			
At 31 July 2021	40,857	28,084	68,941
At 31 July 2020	40,382	20,361	60,743

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	335	-
Tax	-	54,367
Prepayments	7,958	7,958
	8,293	62,325

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Tax	42,003	-
Social security and other taxes	29,516	18,381
VAT	124,476	109,002
Directors' current accounts	686	686
Accrued expenses	80,929	66,399
	277,610	194,468

continued...

7. OTHER FINANCIAL COMMITMENTS

The company has 5 years remaining of a 10 year lease. This amounts to £239,889 (2020, £287,867) commitment.

8. RELATED PARTY DISCLOSURES

The directors have a current account balance of £686 (Joel £199, David £465 and James £22) (2020, £686) at the year end.

9. ULTIMATE CONTROLLING PARTY

Each director holds 33.3% of the issued share capital, and therefore no one director has ultimate control.