

**Company Registration No. 7124652 (England and Wales)**

**KEDEL LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**KEDEL LIMITED**  
**UNAUDITED ACCOUNTS**  
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**KEDEL LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2023**

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<b>Director</b>	Dermot Walch
<b>Company Number</b>	7124652 (England and Wales)
<b>Registered Office</b>	56 Bramley Lane Hipperholme Halifax West Yorkshire HX3 8NS GB
<b>Accountants</b>	Business Works UK Ltd 4 Lidgett Lane Garforth Leeds West Yorkshire LS25 1EQ

**KEDEL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	169,094	180,918
<b>Current assets</b>			
Inventories		338,103	345,255
Debtors	<a href="#">5</a>	243,980	342,090
Cash at bank and in hand		7,930	(2,694)
		<u>590,013</u>	<u>684,651</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">6</a>	(155,057)	(344,241)
<b>Net current assets</b>		<u>434,956</u>	<u>340,410</u>
<b>Total assets less current liabilities</b>		604,050	521,328
<b>Creditors: amounts falling due after more than one year</b>	<a href="#">7</a>	(56,806)	(43,942)
<b>Net assets</b>		<u>547,244</u>	<u>477,386</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		547,144	477,286
<b>Shareholders' funds</b>		<u>547,244</u>	<u>477,386</u>

For the year ending 30 June 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 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 March 2024 and were signed on its behalf by

Dermot Walch  
Director

Company Registration No. 7124652

**KEDEL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**1 Statutory information**

Kedel Limited is a private company, limited by shares, registered in England and Wales, registration number 7124652. The registered office is 56 Bramley Lane, Hipperholme, Halifax, West Yorkshire, HX3 8NS, GB.

**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	SL over the length of the lease
Plant & machinery	4% SL for long life assets, 33% straight line
Fixtures & fittings	33% straight line
Computer equipment	33% straight line

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 July 2022	48,978	312,623	1,138	11,430	374,169
Additions	-	7,233	-	-	7,233
At 30 June 2023	48,978	319,856	1,138	11,430	381,402
<b>Depreciation</b>					
At 1 July 2022	48,977	134,763	1,138	8,373	193,251
Charge for the year	-	17,215	-	1,842	19,057
At 30 June 2023	48,977	151,978	1,138	10,215	212,308
<b>Net book value</b>					
At 30 June 2023	1	167,878	-	1,215	169,094
At 30 June 2022	1	177,860	-	3,057	180,918

**KEDEL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 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	212,420	313,058
Accrued income and prepayments	31,560	28,981
Other debtors	-	51
	<u>243,980</u>	<u>342,090</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	-	13,310
Trade creditors	177,532	223,154
Taxes and social security	42,062	6,459
Other creditors	(68,220)	41,226
Accruals	3,683	4,480
Deferred income	-	55,612
	<u>155,057</u>	<u>344,241</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>56,806</u>	<u>43,942</u>

**8 Average number of employees**

During the year the average number of employees was 23 (2022: 19).