

KW DESIGNED SOLUTIONS LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2024

End date: 31 March 2025

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Chartered Management Accountants' report to the board of directors on the preparation of the unaudited statutory accounts KW Designed Solutions Ltd for the year ended 31 March 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of KW Designed Solutions Ltd for the year ended 31 March 2025 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of KW Designed Solutions Ltd , as a body, in accordance with the terms of our engagement letter dated 24 July 2025. Our work has been undertaken solely to prepare for your approval the accounts of KW Designed Solutions Ltd and state those matters that we have agreed to state to the Board of Directors of KW Designed Solutions Ltd, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than KW Designed Solutions Ltd and its Board of Directors as a body for our work or for this report

It is your duty to ensure that KW Designed Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit KW Designed Solutions Ltd. You consider that KW Designed Solutions Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of KW Designed Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Rivington Accounts Ltd
Bank House
6-8 Church Street
Adlington
Lancashire
PR7 4EX
24 July 2025

KW DESIGNED SOLUTIONS LTD
Statement of Financial Position
As at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible fixed assets	3	797,552	828,292
		797,552	828,292
Current assets			
Stocks		233,870	10,537
Debtors		(143,582)	363,289
Cash at bank and in hand		267,956	13,184
		358,244	387,010
Creditors: amount falling due within one year		(101,729)	(143,967)
Net current assets		256,515	243,043
Total assets less current liabilities		1,054,067	1,071,335
Creditors: amount falling due after more than one year		(629,009)	(820,565)
Net assets		425,058	250,770
Capital and reserves			
Called up share capital	4	20	20
Share premium account		(536,000)	(536,000)
Reserves		134,256	134,256
Profit and loss account		826,782	652,494
Shareholders' funds		425,058	250,770

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of statements

KW DESIGNED SOLUTIONS LTD Statement of Financial Position

As at 31 March 2025

These 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 to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 24 July 2025 and were signed by:

Michael Lee Kay
Director

KW DESIGNED SOLUTIONS LTD
Notes to the Abridged Financial Statements
For the year ended 31 March 2025

General Information

KW Designed Solutions Ltd is a private company, limited by shares, registered in England and Wales, registration number 05252152, registration address Chorley North Business Park, Drumhead Road, Chorley, Lancashire, PR6 7DE.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	2% Reducing Balance
Plant and Machinery	25% Reducing Balance
Motor Vehicles	25% Reducing Balance
Furniture and Fittings	25% Reducing Balance
Computer Equipment	25% Reducing Balance

KW DESIGNED SOLUTIONS LTD

Notes to the Abridged Financial Statements

For the year ended 31 March 2025

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 14 (2024 : 10).

3. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£	£	£
At 01 April 2024	775,000	3,199	118,728	457	139,201	1,036,585
Additions				3,500	3,969	7,469
Disposals	-	-	-	-	-	-
At 31 March 2025	775,000	3,199	118,728	3,957	143,170	1,044,054
Depreciation						
At 01 April 2024	-	800	81,095	157	111,681	193,733
Charge for year	29,768	600	9,408	294	12,699	52,769
On disposals	-	-	-	-	-	-
At 31 March 2025	29,768	1,400	90,503	451	124,380	246,502
Net book values						
Closing balance as at 31 March 2025	745,232	1,799	28,225	3,506	18,790	797,552
Opening balance as at 01 April 2024	760,440	2,399	37,633	300	27,520	828,292

4. Share Capital

Authorised

20 Class A shares of £1.00 each

Allotted, called up and fully paid

20 Class A shares of £1.00 each

2025	2024
£	£
20	20
20	20