

KENNETH ACOCK LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

Garner & Associates Ltd
Liverpool Road Studios
Suites 3 & 4
113 Liverpool Road
Crosby
Merseyside
L23 5TD

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2025

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

KENNETH ACOCK LIMITED
COMPANY INFORMATION
for the Year Ended 31 March 2025

DIRECTORS:

K Moses
I Moses

REGISTERED OFFICE:

Liverpool Road Studios
Suites 3 & 4
113 Liverpool Road
Crosby
Merseyside
L23 5TD

REGISTERED NUMBER:

00749431 (England and Wales)

ACCOUNTANTS:

Garner & Associates Ltd
Liverpool Road Studios
Suites 3 & 4
113 Liverpool Road
Crosby
Merseyside
L23 5TD

KENNETH ACOCK LIMITED (REGISTERED NUMBER: 00749431)

BALANCE SHEET
31 March 2025

	Notes	31/3/25	£	31/3/24	£
FIXED ASSETS					
Tangible assets	4		2,145,591		2,177,408
CURRENT ASSETS					
Stocks		80,481		75,469	
Debtors	5	444,164		387,970	
Cash at bank		583,181		689,971	
		1,107,826		1,153,410	
CREDITORS					
Amounts falling due within one year	6	197,219		204,872	
NET CURRENT ASSETS			910,607		948,538
TOTAL ASSETS LESS CURRENT LIABILITIES			3,056,198		3,125,946
PROVISIONS FOR LIABILITIES			209,081		209,081
NET ASSETS			2,847,117		2,916,865
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Revaluation reserve	7		1,387,633		1,387,633
Retained earnings			1,458,484		1,528,232
			2,847,117		2,916,865

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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

KENNETH ACOCK LIMITED (REGISTERED NUMBER: 00749431)

BALANCE SHEET - continued

31 March 2025

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 Board of Directors and authorised for issue on 25 June 2025 and were signed on its behalf by:

K Moses - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2025

1. **STATUTORY INFORMATION**

Kenneth Acock Limited 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.

Freehold property	- not provided
Plant and machinery	- 5% on reducing balance
Motor vehicles	- 5% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2024 - 30).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1 April 2024	1,530,467	1,279,059	590,449	3,399,975
Additions	-	557	-	557
At 31 March 2025	<u>1,530,467</u>	<u>1,279,616</u>	<u>590,449</u>	<u>3,400,532</u>
DEPRECIATION				
At 1 April 2024	-	697,587	524,980	1,222,567
Charge for year	-	29,101	3,273	32,374
At 31 March 2025	-	<u>726,688</u>	<u>528,253</u>	<u>1,254,941</u>
NET BOOK VALUE				
At 31 March 2025	<u>1,530,467</u>	<u>552,928</u>	<u>62,196</u>	<u>2,145,591</u>
At 31 March 2024	<u>1,530,467</u>	<u>581,472</u>	<u>65,469</u>	<u>2,177,408</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/25 £	31/3/24 £
Trade debtors	315,428	279,678
Other debtors	<u>128,736</u>	<u>108,292</u>
	<u>444,164</u>	<u>387,970</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/25 £	31/3/24 £
Bank loans and overdrafts	15,833	33,341
Hire purchase contracts	48,820	64,820
Trade creditors	85,460	67,375
Taxation and social security	21,552	24,744
Other creditors	<u>25,554</u>	<u>14,592</u>
	<u>197,219</u>	<u>204,872</u>

7. RESERVES

	Revaluation reserve £
At 1 April 2024 and 31 March 2025	<u>1,387,633</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.