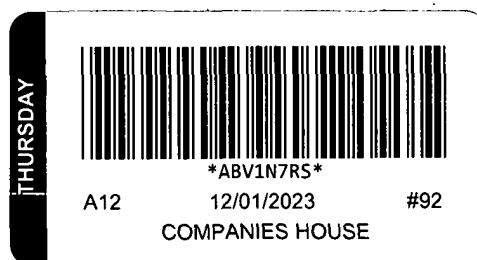


Company reg. no.: 05617115

KMS EDELSTAHLTECHNIK LTD.

UNAUDITED FINANCIAL STATEMENTS - MICRO COMPANY ACCOUNTS

FOR THE YEAR ENDED 30/11/2021



KMS EDELSTAHLTECHNIK LTD.

Director's report
Balance sheet

PAGE 1
PAGE 2 - 3

**KMS EDELSTAHLTECHNIK LTD.
DIRECTOR'S REPORT
FOR THE YEAR ENDED 30/11/2021**

The director(s) present their report and the unaudited financial statements of the company for the period from 01/12/2020 to 30/11/2021.

DIRECTORS


The director who has been served during the year as follows:

KOEYSUEREN, Deniz

The report of the directors has been prepared taking advantage of the small companies' exemption of section 415 A of the Companies Act 2006.

ON BEHALF OF THE BOARD

Date: 11.01.2023


Director: KOEYSUEREN, Deniz

**KMS EDELSTAHLTECHNIK LTD.
BALANCE SHEET
FOR THE YEAR ENDED 30/11/2021**

	2020/2021		2019/2020	
	£	£	£	£
Called up share capital not paid		0,00		0,00
Fixed assets		303.720,50		315.416,72
Current assets		1.100.086,05		696.383,76
Prepayment and accrued income		0,00		0,00
Creditors: amounts falling due within one year		-798.851,37		-595.414,48
Net Current Assets		<u>301.234,67</u>		<u>100.969,29</u>
Total Assets less Current Liabilities		<u>604.955,17</u>		<u>416.386,00</u>
Creditors: amounts falling due after more than one year		-93.690,70		-182.899,65
Provisions for liabilities and charges		-142.248,88		-76.966,16
Accruals and deferred income		0,00		0,00
NET ASSETS		<u><u>369.015,60</u></u>		<u><u>156.520,19</u></u>
CAPITAL AND RESERVES		<u><u>369.015,60</u></u>		<u><u>156.520,19</u></u>

**KMS EDELSTAHLTECHNIK LTD.
BALANCE SHEET CONTINUED
FOR THE YEAR ENDED 30/11/2021**

For the year ending 30/11/2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for:

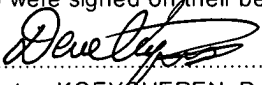
complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to small companies regime.

These financial statements were approved by the director(s) and authorised

on 11.01.2023 (date)

and were signed on their behalf by:


.....
Director: KOEYSUEREN, Deniz