

**KYMARN LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**



**KYMARN LTD  
UNAUDITED ACCOUNTS  
CONTENTS**

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	<b>Page</b>
Company information	3
Statement of financial position	4
Notes to the accounts	5



**KYMARN LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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<b>Directors</b>	Gary Simon Jefferson Lorraine Anne Jefferson
<b>Company Number</b>	09220748 (England and Wales)
<b>Registered Office</b>	35 Friar Crescent Brighton East Sussex BN1 6NL



**KYMARN LTD  
STATEMENT OF FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	4	2	2
Cash at bank and in hand		4,737	2,644
		4,739	2,646
<b>Creditors: amounts falling due within one year</b>	5	(4,447)	(4,371)
<b>Net current assets/(liabilities)</b>		292	(1,725)
<b>Net assets/(liabilities)</b>		292	(1,725)
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		290	(1,727)
<b>Shareholders' funds</b>		292	(1,725)

For the year ending 30 September 2020 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 directors acknowledge their 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 of Directors and authorised for issue on 21 February 2021 and were signed on its behalf by

Lorraine Anne Jefferson  
Director

Company Registration No. 09220748





**KYMARN LTD  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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**1 Statutory information**

KYMARN LTD is a private company, limited by shares, registered in England and Wales, registration number 09220748. The registered office is 35 Friar Crescent, Brighton, East Sussex, BN1 6NL.

**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.

**4 Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other debtors	2	2

**5 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	473	-
Loans from directors	3,974	4,371
	<u>4,447</u>	<u>4,371</u>

**6 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

