

Trade Kitchens (Dorset) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2021

DH Accounting
Chartered Certified Accountants
Unit 16, The Wincombe Centre
Wincombe Business Park
Shaftesbury
Dorset
SP7 9QJ

Trade Kitchens (Dorset) Limited

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Trade Kitchens (Dorset) Limited

Company Information

Directors	Miss W J Powner Mr David John Powner
Company secretary	Mr David John Powner
Registered office	Unit 40g, Wincombe Business Park Shaftesbury Dorset SP7 9QJ
Accountants	DH Accounting Chartered Certified Accountants Unit 16, The Wincombe Centre Wincombe Business Park Shaftesbury Dorset SP7 9QJ

Trade Kitchens (Dorset) Limited
(Registration number: 04136451)
Balance Sheet as at 31 March 2021

	2021	2020
	£	£
Fixed assets	18,075	22,068
Current assets	181,196	114,651
Prepayments and accrued income	990	1,201
Creditors: Amounts falling due within one year	(101,331)	(105,627)
Net current assets	80,855	10,225
Total assets less current liabilities	98,930	32,293
Creditors: Amounts falling due after more than one year	(61,450)	(28,704)
Accruals and deferred income	(3,337)	(3,043)
	<u>34,143</u>	<u>546</u>
Capital and reserves	<u>34,143</u>	<u>546</u>

Trade Kitchens (Dorset) Limited

(Registration number: 04136451)

Balance Sheet as at 31 March 2021

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Unit 40g,
Wincombe Business Park
Shaftesbury
Dorset
SP7 9QJ

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 6 (2020 - 6).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £23,277 (2020 - £46,554). On 1st March 2016 the company entered a 6 year operating lease with an annual commitment of £27,827. This reduced to an annual commitment of £23,277 in May 2019.

Amounts disclosed in the balance sheet

Included in the balance sheet are guarantees of £28,704 (2020 - £46,382). The directors have given personal guarantees in respect of the loans from Barclays Bank and Funding Circle.

4 Related party transactions

Transactions with directors

	At 1 April 2020	Repayments by director	At 31 March 2021
	£	£	£
2021			
Mr David John Powner			
Loan, interest free with no fixed date for repayment	3,684	(3,684)	-
	<hr/>	<hr/>	<hr/>
Miss W J Powner			
Loan, interest free with no fixed date for repayment	9,433	(9,433)	-
	<hr/>	<hr/>	<hr/>

Trade Kitchens (Dorset) Limited

(Registration number: 04136451)

Balance Sheet as at 31 March 2021

	At 1 April 2019	Advances to	At 31 March
	£	directors	2020
2020		£	£
Mr David John Powner			
Loan, interest free with no fixed date for repayment	-	3,684	3,684
Miss W J Powner			
Loan, interest free with no fixed date for repayment	-	9,433	9,433

Trade Kitchens (Dorset) Limited
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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 3 August 2021 and signed on its behalf by:

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Miss W J Powner
Director

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Mr David John Powner
Company secretary and director