

**KENDAL BID LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2022**

**Kendal Bid Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2022**

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**Kendal Bid Limited**  
**Balance Sheet**  
**As at 30 April 2022**

Registered number: 08986243

	Notes	2022		2021	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		2,029		1,046
			2,029		1,046
<b>CURRENT ASSETS</b>					
Debtors	4	60,695		61,326	
Cash at bank and in hand		27,843		20,385	
		88,538		81,711	
<b>Creditors: Amounts Falling Due Within One Year</b>	5		(8,544 )		(11,074 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>			79,994		70,637
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			82,023		71,683
<b>NET ASSETS</b>			82,023		71,683
Income and Expenditure Account			82,023		71,683
<b>MEMBERS' FUNDS</b>			82,023		71,683

For the year ending 30 April 2022 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

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Joshua Macaulay

Director  
27/01/2023

The notes on pages 2 to 3 form part of these financial statements.

**Kendal Bid Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	10% reducing balance
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

**3. Tangible Assets**

	<b>Computer Equipment</b> £
<b>Cost</b>	
As at 1 May 2021	1,797
Additions	1,209
As at 30 April 2022	3,006
<b>Depreciation</b>	
As at 1 May 2021	751
Provided during the period	226
As at 30 April 2022	977
<b>Net Book Value</b>	
As at 30 April 2022	2,029
As at 1 May 2021	1,046

**Kendal Bid Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2022**

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	55,710	61,037
Prepayments and accrued income	143	289
VAT	4,842	-
	60,695	61,326
	60,695	61,326

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	5,394	7,619
VAT	-	1,555
Accruals and deferred income	3,150	1,900
	8,544	11,074
	8,544	11,074

**6. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**7. General Information**

Kendal Bid Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 08986243 . The registered office is Meadowbank House, Meadowbank Business Park, Shap Road, Kendal, Cumbria, LA9 6NY.

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.