

Company registration number: 11917856 (England)

**Kester Disability Rights Ltd**

**UN-AUDITED FINANCIAL STATEMENTS - micro-entity**

**for 1 April 2019 to 31 March 2020 with appendix for 1 April 2020 to 30 April 2020**

## Un-audited Financial Statements - micro-entity

1 April 2019 to 31 March 2020 with appendix covering 1 April 2020 to 30 April 2020

### Contents

Company Information	1
Director's Report	2
Profit and Loss Account Summary	3
Balance Sheet	4
Performance Monitoring	5
Appendix – April 2020	6 - 8

### Company information

Registered in England number	11917856
Director	Kester Dean
Personal Assistant	Jade Sullivan

Registered office: Kester Disability Rights Ltd  
The Archway Centre  
6 New Road  
Ludlow SY8 2NX

Bank: Lloyds Bank  
16 Broad St, Ludlow  
SY8 1NQ

**Director's Report – Kester Disability Rights Ltd**

The Director presents his report and the unaudited financial statements of the company for the period from 1 April 2019 to 31 March 2020, with an appendix for 1 April 2020 to 30 April 2020 to ensure compliance with the Companies House / HMRC accounting period requirements.

**DIRECTOR**

The Director who served the company during the period was as follows:

Mr Kester Dean

**MICRO-ENTITY PROVISIONS**


For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions.

This report was approved by the Director on 24 June 2020 and signed as follows:

Signed..........

Date.....24 June 2020

Mr Kester Dean

**Profit and Loss Account Summary – Kester Disability Rights Ltd**

1 April 2019 - 31 March 2020

Total income from all sources	£31,792.93
Capital expenditure	£0
Revenue Expenditure	£26,393.84
Profit (gross)	£5,399.09

## Balance Sheet – Kester Disability Rights Ltd

1 April 2019 – 31 March 2020

Assets	
Current assets (of which none are fixed)	£5,399.09
Prepayments and accrued income	£590.89
Creditors: amounts falling due within one year	£0
<b>Net current assets</b>	<b>£5,989.98</b>
Liabilities	
Provision for liabilities	£5,000
Accruals and deferred income	£590.89
Net current assets (liabilities)	
Capital reserve	£399.09

## NOTES TO THE FINANCIAL STATEMENTS

Kester Disability Rights does not have capital expenditure. The one computer, printer and scanner appear under revenue expenditure, as does a telephone handset, and stationery cupboard contents.

Towards the end of 2019/20, the Director took the decision to set a target of at least £5,000 available as a “war chest” to ensure the business remained solvent during and after the coronavirus crisis. This covers predicted liabilities for the first quarter of 2020/21. Any under-spend during that period will be carried forward for buffer the organisation from a predicted longer period of reduced income.

The reserve is to cover breakdowns of equipment.

Company registration number: 11917856

Notes to Financial Statements (continued)  
1 April 2019 – 31 March 2020

### **Director's and personal assistant remuneration etc**

The Director was paid £10,975.44 for services provided to the company on a self-employed basis.

The Director's personal assistant was paid £4,800 for services to the company on a self-employed basis.

The balance of expenditure comprises information technology, travel, office rental, telephone, stationery, postage, information, overnight accommodation and subsistence when travelling for training, hearings, meetings etc and postage.

Additionally, Kester Disability Rights Ltd made corporate social responsibility donations of £1,125 to various external charitable organisations.

### **Performance Monitoring – financial outcomes for customers**

The total raised for customers was £1,463,194 – mostly social security payments, principally Personal Independence Payments (PIP). Also Employment and Support Allowance (ESA) and compensation for disability discrimination.

Company registration number: 11917856

**Appendix: 1 April 2020 to 30 April 2020 requirement imposed by Companies House accounts filing regime**

It was Kester Disability Rights Ltd's intention to file annual accounts for its financial year of 1 April – 31 March. However, Companies House imposed a 13 month accounting period following incorporation, hence the need for this additional information:

**Profit and Loss Account Summary – Kester Disability Rights Ltd**

1 April 2020 - 30 April 2020

Total income from all sources	£1,437.00
Capital expenditure	£0
Revenue Expenditure	£1,101.11
Profit (gross)	£335.89

## Balance Sheet – Kester Disability Rights Ltd

1 April 2020 – 30 April 2020

Assets	
Current assets (of which none are fixed)	£5,773.31
Prepayments and accrued income	£0
Creditors: amounts falling due within one year	£0
<b>Net current assets</b>	<b>£5,773.31</b>
Liabilities	
Provision for liabilities	£5,000
Accruals and deferred income	£0
Net current assets (liabilities)	
Capital reserve	£773.31



**Director’s Report – Kester Disability Rights Ltd**

The Director presents his report and the unaudited financial statements of the company for the period from 1 April 2020 to 30 April 2020

**DIRECTOR**

The Director who served the company during the period was as follows:

Mr Kester Dean

**MICRO-ENTITY PROVISIONS**

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.


No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions.

This report was approved by the Director on 24 June 2020 and signed as follows:

This report was approved by the Director on 24 June 2020 and signed as follows:

Signed..........

Date.....24 June 2020

Mr Kester Dean