COMPANY REGISTRATION NUMBER: 03220406

Kids In Communication

Company Limited by Guarantee

Unaudited Financial Statements

31 January 2026

HOWELL DAVIES LIMITED
Chartered accountants
Tudor House
37a Birmingham New Road
Wolverhampton
West Midlands
WV4 6BL

Kids In Communication

Company Limited by Guarantee

Financial Statements

Year ended 31 January 2026

Contents	**Pages**

Kids In Communication

Company Limited by Guarantee

Officers and Professional Advisers

The Board of Directors	R Smith L White J R Matthews
Company Secretary	R Smith
Registered Office	Tudor House 37a Birmingham New Road Wolverhampton West Midlands England WV4 6BL
Accountants	Howell Davies Limited Chartered accountants Tudor House 37a Birmingham New Road Wolverhampton West Midlands WV4 6BL

The directors present their report and the unaudited financial statements of the company for the year ended 31 January 2026.

Directors

The directors who served the company during the year were as follows:

R Smith
L White
J R Matthews

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 10 August 2026 and signed on behalf of the board by:

R Smith
Director

Registered office:
Tudor House
37a Birmingham New Road
Wolverhampton
West Midlands
England
WV4 6BL

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Kids In Communication

Year ended 31 January 2026

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kids In Communication for the year ended 31 January 2026, which comprise the statement of income and retained earnings, statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

HOWELL DAVIES LIMITED
Chartered accountants

Tudor House
37a Birmingham New Road
Wolverhampton
West Midlands
WV4 6BL

10 August 2026

Kids In Communication

Company Limited by Guarantee

Statement of Income and Retained Earnings

Year ended 31 January 2026

	Note	2026 £	2025 £
Turnover		104,984	*173,244*
Cost of sales		2,129	*6,410*
Gross Profit		102,855	*166,834*
Administrative expenses		123,532	*146,958*
Operating (Loss)/Profit		(20,677)	*19,876*
(Loss)/Profit Before Taxation	6	(20,677)	*19,876*
Tax on (loss)/profit		–	–
(Loss)/Profit for the Financial Year and Total Comprehensive Income		(20,677)	*19,876*
Retained Earnings at the Start of the Year		45,654	*25,778*
Retained Earnings at the End of the Year		24,977	*45,654*

All the activities of the company are from continuing operations.

The notes on pages 6 to 8 form part of these financial statements.

Kids In Communication

Company Limited by Guarantee

Statement of Financial Position

31 January 2026

	Note	**2026** £	£	2025 £	£
Fixed Assets					
Tangible assets	**7**		7,549		*14,225*
Current Assets					
Debtors	**8**	455		–	
Cash at bank and in hand		32,358		*41,019*	
		32,813		*41,019*	
Creditors: amounts falling due within one year	**9**	9,373		*6,398*	
Net Current Assets			23,440		*34,621*
Total Assets Less Current Liabilities			30,989		*48,846*
Creditors: amounts falling due after more than one year	**10**		6,012		*3,192*
Net Assets			24,977		*45,654*
Capital and Reserves					
Profit and loss account			24,977		*45,654*
Members Funds			24,977		*45,654*

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 January 2026 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 financial statements 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 financial statements were approved by the board of directors and authorised for issue on 10 August 2026, and are signed on behalf of the board by:

R Smith
Director

Company registration number: 03220406

The notes on pages 6 to 8 form part of these financial statements.

1. General Information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Tudor House, 37a Birmingham New Road, Wolverhampton, West Midlands, WV4 6BL, England.

2. Statement of Compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue Recognition

The turnover shown in the statement of income and retained earnings represents grants received during the year.

Tangible Assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor Vehicles	-	25% reducing balance
Equipment	-	33% straight line

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

3. Accounting Policies *(continued)*

Defined Contribution Plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

4. Company Limited by Guarantee

The company is a company limited by guarantee and therefore has no share capital. The liability of each member in the event of a winding up is limited to £1.

5. Employee Numbers

The average number of persons employed by the company during the year amounted to 2 (2025: 2).

6. Profit Before Taxation

Profit before taxation is stated after charging:

	2026	2025
	£	£
Depreciation of tangible assets	8,006	*8,589*

7. Tangible Assets

	Motor vehicles	Equipment	**Total**
	£	£	**£**
Cost			
At 1 February 2025	15,474	61,239	76,713
Additions	–	1,330	1,330
At 31 January 2026	15,474	62,569	78,043
Depreciation			
At 1 February 2025	14,409	48,079	62,488
Charge for the year	266	7,740	8,006
At 31 January 2026	14,675	55,819	70,494
Carrying amount			
At 31 January 2026	799	6,750	7,549
At 31 January 2025	1,065	13,160	*14,225*

8. Debtors

	2026	2025
	£	£
Trade debtors	455	–

9. Creditors: amounts falling due within one year

	2026	2025
	£	£
Trade creditors	5,319	*5,284*
Social security and other taxes	3,713	*804*
Other creditors	341	*310*
	9,373	*6,398*

10. Creditors: amounts falling due after more than one year

	2026	2025
	£	£
Other creditors	6,012	*3,192*

The following pages do not form part of the financial statements.

Kids In Communication

Detailed Income Statement

Year ended 31 January 2026

	2026 £	2025 £
Turnover	104,984	*173,244*
Cost of Sales		
Advertising and Promotion Costs	2,129	*6,410*
Gross Profit	102,855	*166,834*
Overheads		
Administrative expenses	123,532	*146,958*
Operating (Loss)/Profit	(20,677)	*19,876*
(Loss)/Profit Before Taxation	(20,677)	*19,876*

Kids In Communication

Notes to the Detailed Income Statement

Year ended 31 January 2026

	2026	2025
	£	£
Administrative Expenses		
Directors Remuneration	34,467	*32,500*
Staff Salaries	35,966	*27,500*
Sessional workers	–	*22,464*
National Insurance	1,079	*182*
Staff pension contributions	1,882	*1,678*
Rent	480	*480*
Venue hire	1,840	*1,440*
Insurance	4,152	*2,108*
Motor Expenses	5,918	*6,699*
Travel and subsistence	3,021	*5,503*
Trailer refurbishment	–	*7,266*
Telephone	1,373	*1,249*
Computer Expenses and Technical Support	11,024	*10,426*
Staff Training	24	*–*
Sundry Expenses	646	*214*
Repairs and consumables	503	*9,255*
Equipment hire	3,070	*3,295*
Legal & Professional Fees	5,311	*1,660*
Bid writing costs	2,240	*2,400*
Accountancy Fees	1,920	*1,800*
Depreciation	8,006	*8,589*
Bank charges	610	*250*
	123,532	*146,958*