

Kleos Space Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2020

Pattinsons Business Services Ltd
8 The Courtyard
Goldsmith Way
Eliot Business Park
Nuneaton
Warwickshire
CV10 7RJ

Kleos Space Ltd

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Kleos Space Ltd

Company Information

Directors	P Round A J Bowyer M W Ashcroft
Company secretary	K Suffolk
Registered office	Dock 75 Exploration Drive Pioneer Park Leicester Leicestershire LE4 5NU
Accountants	Pattinsons Business Services Ltd 8 The Courtyard Goldsmith Way Eliot Business Park Nuneaton Warwickshire CV10 7RJ

Kleos Space Ltd

Directors' Report for the Year Ended 31 December 2020

The directors present their report and the financial statements for the year ended 31 December 2020. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

P Round

A J Bowyer

M W Ashcroft

Going concern

The company meets its day to day working capital requirements through the continued financial support of its parent company. The director therefore considers it appropriate to prepare financial statements on a going concern basis. The financial statements do not include any adjustments that would result in the withdrawal of financial support by the parent company.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 21 September 2021 and signed on its behalf by:

.....
A J Bowyer
Director

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Kleos Space Ltd
for the Year Ended 31 December 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Kleos Space Ltd for the year ended 31 December 2020 as set out on pages 4 to 4 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Kleos Space Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Kleos Space Ltd and state those matters that we have agreed to state to the Board of Directors of Kleos Space Ltd. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kleos Space Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Kleos Space Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Kleos Space Ltd. You consider that Kleos Space Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Kleos Space Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Pattinsons Business Services Ltd
8 The Courtyard
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Warwickshire
CV10 7RJ

21 September 2021

Kleos Space Ltd

(Registration number: 11666034) Balance Sheet as at 31 December 2020

	2020 £	2019 £
Fixed assets	13,846	-
Current assets	126,172	20,795
Prepayments and accrued income	3,261	633
Creditors: Amounts falling due within one year	(32,115)	(55,460)
Net current assets/(liabilities)	97,318	(34,032)
Total assets less current liabilities	111,164	(34,032)
Accruals and deferred income	(720)	(700)
	<u>110,444</u>	<u>(34,732)</u>
Capital and reserves	<u>110,444</u>	<u>(34,732)</u>

For the financial year ending 31 December 2020 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.

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.

Approved and authorised by the Board on 21 September 2021 and signed on its behalf by:

.....

A J Bowyer
Director

Kleos Space Ltd

1 General information

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

The address of its registered office is:

Dock 75 Exploration Drive

Pioneer Park

Leicester

Leicestershire

LE4 5NU

United Kingdom

These financial statements were authorised for issue by the Board on 21 September 2021.

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 4 (2019 - 4).

3 Going concern

The directors have considered the possible effects on the company of the worldwide pandemic and has taken into account the twelve months following the date of authorisation. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future with support from internally generated funds. For this reason, the accounts have been prepared on a going concern basis.

4 Non adjusting events after the reporting period

On 30 January 2020, the World Health Organisation (WHO) announced Coronavirus as a global health emergency. On 11 March 2020, it announced that Coronavirus was a global pandemic. Following the announcement, many companies across the UK were and still are adversely and materially affected by several measures impacting trading across the UK. However, all relevant judgements have been made and no adjustments are required.

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.