

**HARRY K. & H. CONSTRUCTION CO. LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**HARRY K. & H. CONSTRUCTION CO. LIMITED**  
**UNAUDITED ACCOUNTS**  
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**HARRY K. & H. CONSTRUCTION CO. LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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<b>Directors</b>	H Patel K R Halai
<b>Secretary</b>	A B Patel
<b>Company Number</b>	02017467 (England and Wales)
<b>Registered Office</b>	FIRST FLOOR , TOP-OP HOUSE 5 GARLAND ROAD STANMORE MIDDLESEX HA7 1NR ENGLAND
<b>Accountants</b>	Burnells First Floor, Top-Op House 5 Garland Road Stanmore Middlesex HA7 1NR

**HARRY K. & H. CONSTRUCTION CO. LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	4,148,290	4,153,813
Investment property	<u>5</u>	61,387	61,387
		<u>4,209,677</u>	<u>4,215,200</u>
<b>Current assets</b>			
Debtors	<u>6</u>	1,302,296	1,286,710
Cash at bank and in hand		1,302,520	841,856
		<u>2,604,816</u>	<u>2,128,566</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(274,867)	(197,358)
<b>Net current assets</b>		<u>2,329,949</u>	<u>1,931,208</u>
<b>Total assets less current liabilities</b>		<u>6,539,626</u>	<u>6,146,408</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>8</u>	(757,896)	(802,994)
<b>Provisions for liabilities</b>			
Deferred tax		(441,948)	(441,948)
<b>Net assets</b>		<u>5,339,782</u>	<u>4,901,466</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Revaluation reserve		1,884,095	1,884,095
Profit and loss account		3,455,587	3,017,271
<b>Shareholders' funds</b>		<u>5,339,782</u>	<u>4,901,466</u>

For the year ending 30 September 2018 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 June 2019.

H Patel  
Director

Company Registration No. 02017467

**HARRY K. & H. CONSTRUCTION CO. LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**1 Statutory information**

Harry K. & H. Construction Co. Limited is a private company, limited by shares, registered in England and Wales, registration number 02017467. The registered office is FIRST FLOOR , TOP-OP HOUSE, 5 GARLAND ROAD, STANMORE, MIDDLESEX, HA7 1NR, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Reducing balance
Motor vehicles	20% Reducing balance
Fixtures & fittings	20% Reducing balance
Computer equipment	20% Reducing balance

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

<b>4 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	£	£	£	£	£	£
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	At cost	
At 1 October 2017	4,124,000	9,706	165,763	-	7,941	4,307,410
Additions	-	-	-	217	332	549
At 30 September 2018	4,124,000	9,706	165,763	217	8,273	4,307,959
<b>Depreciation</b>						
At 1 October 2017	-	9,590	138,938	-	5,069	153,597
Charge for the year	-	23	5,365	43	641	6,072
At 30 September 2018	-	9,613	144,303	43	5,710	159,669
<b>Net book value</b>						
At 30 September 2018	4,124,000	93	21,460	174	2,563	4,148,290
At 30 September 2017	4,124,000	116	26,825	-	2,872	4,153,813
<b>5 Investment property</b>						<b>2018</b>
						£
Fair value at 1 October 2017						61,387
At 30 September 2018						61,387
<b>6 Debtors</b>					<b>2018</b>	<b>2017</b>
					£	£
Trade debtors					10,000	-
Amounts due from group undertakings etc.					1,245,952	1,229,247
Other debtors					46,344	57,463
					1,302,296	1,286,710
<b>7 Creditors: amounts falling due within one year</b>					<b>2018</b>	<b>2017</b>
					£	£
Trade creditors					31,583	9,824
Taxes and social security					152,539	117,341
Other creditors					90,745	70,193
					274,867	197,358
<b>8 Creditors: amounts falling due after more than one year</b>					<b>2018</b>	<b>2017</b>
					£	£
Bank loans					757,896	802,994
<b>9 Average number of employees</b>						
During the year the average number of employees was 2 (2017: 2).						

