

KES CONSTRUCTION (LONDON) LIMITED

**Company Registration Number:
10486038 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2019

Period of accounts

Start date: 01 December 2018

End date: 30 November 2019

KES CONSTRUCTION (LONDON) LIMITED

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KES CONSTRUCTION (LONDON) LIMITED

Company Information

for the Period Ended 30 November 2019

Director:

Mr Kestutis Jonikas

Ms Laura Jonike

Registered office:

1
St. Marys Close
Epsom
Surrey
England
KT17 2BA

Company Registration Number:

10486038 (England and Wales)

KES CONSTRUCTION (LONDON) LIMITED

Balance sheet

As at 30 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	2	12,384	2,850
Total fixed assets:		<u>12,384</u>	<u>2,850</u>
Current assets			
Stocks:		2,729	11,765
Debtors:	3	20,163	6,169
Cash at bank and in hand:		5,654	1,803
Total current assets:		<u>28,546</u>	<u>19,737</u>
Creditors: amounts falling due within one year:	4	(27,848)	(19,013)
Net current assets (liabilities):		<u>698</u>	<u>724</u>
Total assets less current liabilities:		<u>13,082</u>	<u>3,574</u>
Total net assets (liabilities):		<u>13,082</u>	<u>3,574</u>

The notes form part of these financial statements

KES CONSTRUCTION (LONDON) LIMITED

Balance sheet continued

As at 30 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		12,982	3,474
Shareholders funds:		13,082	3,574

For the year ending 30 November 2019 the company was entitled to exemption 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.

This report was approved by the board of directors on 24 January 2020

And Signed On Behalf Of The Board By:

Name: Mr Kestutis Jonikas

Status: Director

Name: Ms Laura Jonike

Status: Director

The notes form part of these financial statements

KES CONSTRUCTION (LONDON) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the net of work done

KES CONSTRUCTION (LONDON) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2019

2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 December 2018	3,475	3,475
Additions	15,993	15,993
Disposals	(1,558)	(1,558)
Revaluations	-	-
Transfers	(902)	(902)
At 30 November 2019	17,008	17,008
Depreciation		
At 01 December 2018	625	625
Charge for year	3,999	3,999
On disposals	-	-
Other adjustments	-	-
At 30 November 2019	4,624	4,624
Net book value		
At 30 November 2019	12,384	12,384
At 30 November 2018	2,850	2,850

KES CONSTRUCTION (LONDON) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2019

3. Debtors

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade debtors	1,045	3,821
Prepayments and accrued income	200	1,756
Other debtors	18,918	592
Total	<u>20,163</u>	<u>6,169</u>

KES CONSTRUCTION (LONDON) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2019

4.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	2,003	4,188
Taxation and social security	25,845	14,225
Other creditors		600
Total	27,848	19,013

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.