

KES CONSTRUCTION (LONDON) LIMITED

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

Unaudited statutory accounts for the year ended 30 November 2018

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

KES CONSTRUCTION (LONDON) LIMITED

Contents of the Financial Statements

for the Period Ended 30 November 2018

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 7

KES CONSTRUCTION (LONDON) LIMITED

Company Information

for the Period Ended 30 November 2018

Director:

Mrs Laura Jonike

Mr Kestutis Jonikas

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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	2,850	
Total fixed assets:		<u>2,850</u>	<u></u>
Current assets			
Stocks:		11,765	7,412
Debtors:	3	6,169	5,987
Cash at bank and in hand:		1,803	7,118
Total current assets:		<u>19,737</u>	<u>20,517</u>
Creditors: amounts falling due within one year:	4	(19,013)	(19,407)
Net current assets (liabilities):		<u>724</u>	<u>1,110</u>
Total assets less current liabilities:		<u>3,574</u>	<u>1,110</u>
Total net assets (liabilities):		<u>3,574</u>	<u>1,110</u>

The notes form part of these financial statements

KES CONSTRUCTION (LONDON) LIMITED

Balance sheet continued

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		3,474	1,010
Shareholders funds:		3,574	1,110

For the year ending 30 November 2018 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 27 March 2019

And Signed On Behalf Of The Board By:

Name: Mrs Laura Jonike

Status: Director

Name: Mr Kestutis Jonikas

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 2018

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

Tangible fixed assets depreciation policy

Reduced balance method

KES CONSTRUCTION (LONDON) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 December 2017	-	-
Additions	3,475	3,475
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 November 2018	<u>3,475</u>	<u>3,475</u>
Depreciation		
At 01 December 2017	-	-
Charge for year	625	625
On disposals	-	-
Other adjustments	-	-
At 30 November 2018	<u>625</u>	<u>625</u>
Net book value		
At 30 November 2018	<u>2,850</u>	<u>2,850</u>
At 30 November 2017	<u>-</u>	<u>-</u>

KES CONSTRUCTION (LONDON) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	3,821	5,882
Prepayments and accrued income	1,756	
Other debtors	592	105
Total	<u>6,169</u>	<u>5,987</u>

KES CONSTRUCTION (LONDON) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	4,188	1,509
Taxation and social security	14,225	17,898
Other creditors	600	
Total	19,013	19,407

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.