

KES CONSTRUCTION (LONDON) LIMITED

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

Unaudited statutory accounts for the year ended 30 November 2021

Period of accounts

Start date: 01 December 2020

End date: 30 November 2021

KES CONSTRUCTION (LONDON) LIMITED

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KES CONSTRUCTION (LONDON) LIMITED

Company Information

for the Period Ended 30 November 2021

Director:

Ms 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 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	9,781	11,486
Total fixed assets:		<u>9,781</u>	<u>11,486</u>
Current assets			
Stocks:		15,858	4,285
Debtors:	5	45,808	36,188
Cash at bank and in hand:		11,981	27,115
Total current assets:		<u>73,647</u>	<u>67,588</u>
Creditors: amounts falling due within one year:	6	(83,208)	(75,054)
Net current assets (liabilities):		<u>(9,561)</u>	<u>(7,466)</u>
Total assets less current liabilities:		<u>220</u>	<u>4,020</u>
Total net assets (liabilities):		<u>220</u>	<u>4,020</u>

The notes form part of these financial statements

KES CONSTRUCTION (LONDON) LIMITED

Balance sheet continued

As at 30 November 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		120	3,920
Shareholders funds:		220	4,020

For the year ending 30 November 2021 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 30 August 2022

And Signed On Behalf Of The Board By:

Name: Ms 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 2021

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

KES CONSTRUCTION (LONDON) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

KES CONSTRUCTION (LONDON) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

3. Off balance sheet disclosure

No

KES CONSTRUCTION (LONDON) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

4. Tangible assets

	Plant & machinery	Office equipment	Total
Cost	£	£	£
At 01 December 2020	18,088	1,504	19,592
Additions	-	1,642	1,642
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 November 2021	<u>18,088</u>	<u>3,146</u>	<u>21,234</u>
Depreciation			
At 01 December 2020	7,835	271	8,106
Charge for year	2,780	567	3,347
On disposals	-	-	-
Other adjustments	-	-	-
At 30 November 2021	<u>10,615</u>	<u>838</u>	<u>11,453</u>
Net book value			
At 30 November 2021	<u>7,473</u>	<u>2,308</u>	<u>9,781</u>
At 30 November 2020	<u>10,253</u>	<u>1,233</u>	<u>11,486</u>

KES CONSTRUCTION (LONDON) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

5. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade debtors	12,045	14,746
Prepayments and accrued income	2,206	2,326
Other debtors	31,557	19,116
Total	<u>45,808</u>	<u>36,188</u>

KES CONSTRUCTION (LONDON) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	43,339	32,946
Trade creditors	13,100	1,830
Taxation and social security	26,769	40,278
Total	83,208	75,054

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.