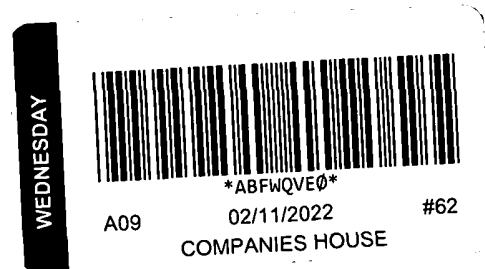


AMENDED

T K CONSTRUCTION & SON'S LONDON LIMITED

REPORT AND
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2020



REGISTERED NUMBER: 10378556

T K CONSTRUCTION & SON'S LONDON LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2020

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial statements	5/6
Profit and Loss Account	7
Administration Expenses	8

T K CONSTRUCTION & SON'S LONDON LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30TH SEPTEMBER 2020

DIRECTORS : JOHN ANTHONY COLVILLE

REGISTERED OFFICE : 20 GREYSTONE GARDENS
ILFORD
ESSEX
IG6 2HH

REGISTERED NUMBER : 10378556 (England and Wales)

ACCOUNTANTS : N. ALAM & CO
31, GROSVENOR ROAD
FOREST GATE
LONDON
E7 8HZ

T K CONSTRUCTION & SON'S LONDON LIMITED

DIRECTORS' REPORT

The directors present their annual report with the financial statements of the company, for the year ended 30th September 2020.

PRINCIPAL ACTIVITIES

The principal activities of the company are that of development of building projects.

DIVIDENDS

The directors recommended payment of a dividend of £138,500.

DIRECTORS AND THEIR INTERESTS

The directors in office during the year and their interests in the share capital of the company were as follows:

	£1 ordinary shares	
	2020	2019
Mr J. A. Colville	2	2

Approved and signed on behalf of the Board

DIRECTOR J A Colville DATED 02/10/2022

NAME : JOHN ANTHONY COLVILLE

T K CONSTRUCTION & SON'S LONDON LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 2020

	<u>Notes</u>	2020	2019
		£	£
Turnover	1	2,174,101	1,235,866
Cost of sales		<u>1,670,445</u>	<u>898,515</u>
Gross profit		503,656	337,351
Administrative expenses		312,965	182,377
Operating profit	2	<u>190,691</u>	<u>154,974</u>
Profit on ordinary activities before taxation		190,691	154,974
Tax on Profit on ordinary activities	3	<u>36,231</u>	<u>30,994</u>
Profit on ordinary activities after taxation		<u>154,460</u>	<u>123,980</u>

T K CONSTRUCTION & SON'S LONDON LIMITED

BALANCE SHEET

AS AT 30TH SEPTEMBER 2020

	<u>Notes</u>	<u>2020</u>	<u>2019</u>
		<u>£</u>	<u>£</u>
<u>Fixed Assets</u>			
Tangible Assets	4	48,791	29,752
<u>Current Assets</u>			
Sundry debtors and prepayments		-	-
Cash at Bank and in Hand		328,125	106,638
		<u>328,125</u>	<u>106,638</u>
CREDITORS: amount falling due within one year	6	<u>300,762</u>	<u>76,196</u>
Net Current Assets		27,363	30,442
Net Assets		<u>76,154</u>	<u>60,194</u>
<u>Capital and Reserves</u>			
Share Capital	7	2	2
Profit and loss account	8	76,152	60,192
Shareholders Funds		<u>76,154</u>	<u>60,194</u>

For the year ending 30/09/20 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 the accounts for the year in question in accordance with section 476.

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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved and signed on behalf of the Board

DIRECTOR J A Colville DATED 03/10/2022

NAME: JOHN ANTHONY COLVILLE

T K CONSTRUCTION & SON'S LONDON LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2020

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting standard for smaller Entities (effective March 2000).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor Vehicles & Fixtures and Fittings 20%

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing except differences between the incidence of income and expenditure for taxation purposes, the extent that a liability to taxation is unlikely to crystallise.

2.	Operating Profit	2020	2019
		<u>£</u>	<u>£</u>

This is stated after charging :

Director remuneration	42,000	42,000
Depreciation of owned fixed assets	<u>12,197</u>	<u>7,438</u>

3.	Taxation	2020	2019
		<u>£</u>	<u>£</u>
	UK Corporation tax	<u>36,231</u>	<u>30,994</u>

4. Tangible Fixed Assets

	Motor Vehicles	F & F	Total
	<u>2020</u>	<u>2020</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>
At 1 st October 2019	35,571	4,499	40,070
Additions	<u>-</u>	<u>31,236</u>	<u>31,236</u>
At 30 th September 2020	<u>35,571</u>	<u>35,735</u>	<u>71,306</u>
Depreciation			
Balance at 1 st October 2019	8,554	1,764	10,318
Charge for the year	<u>5,403</u>	<u>6,794</u>	<u>12,197</u>
At 30 th September 2020	<u>13,957</u>	<u>8,558</u>	<u>22,515</u>
Net Book Value			
At 30 th September 2020	<u>21,614</u>	<u>27,177</u>	<u>48,791</u>
At 30 th September 2019	<u>27,017</u>	<u>2,735</u>	<u>29,752</u>

T K CONSTRUCTION & SON'S LONDON LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2020

	2020	2019
5. Debtors: amounts falling due within one year		
	<u>£</u>	<u>£</u>
Debtors and Prepayments	<u>-</u>	<u>-</u>
6. Creditors: amounts falling due within one year		
Trade creditors and accrued expenses	246,241	42,463
Corporation tax	36,231	30,994
Other creditors	18,290	2,739
	<u>300,762</u>	<u>76,196</u>
7. Share capital		
	<u>£</u>	<u>£</u>
Authorised	<u>100</u>	<u>100</u>
Ordinary shares of £1 each		
	2020	2019
	<u>£</u>	<u>£</u>
Allotted, called up and fully paid :		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>
8. Profit and loss account		
	2020	2019
	<u>£</u>	<u>£</u>
Balance b/fwd	60,192	30,212
Dividend	(138,500)	(94,000)
Profit for the year	154,460	123,980
Retained Profit at 30th September 2020	<u>76,152</u>	<u>60,192</u>

T K CONSTRUCTION & SON'S LONDON LIMITED
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

	2020		2019	
	£	£	£	£
TURNOVER		2,174,101		1,235,866
MATERIALS	660,209		451,149	
PLANT HIRE	31,489		18,920	
SUBCONTRACTORS	<u>978,747</u>		<u>428,446</u>	
COST OF SALES		<u>1,670,445</u>		<u>898,515</u>
GROSS PROFIT		503,656		337,351
ADMINISTRATIVE EXPENSES		312,965		182,377
OPERATING PROFIT		<u>190,691</u>		<u>154,974</u>
NET PROFIT FOR THE YEAR		<u>190,691</u>		<u>154,974</u>

This page does not form part of the statutory financial statements

T K CONSTRUCTION & SON'S LONDON LIMITED

ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 30TH SEPTEMBER 2020

	2020 £	2019 £
Directors remuneration	42,000	42,000
NIC Cost	288	-
Use of home	2,500	2,500
Protective clothing	410	375
Motor and travelling	19,837	8,634
Telephone	4,785	3,346
Insurance	5,401	6,749
Security services	47,144	
Consultancy fees	149,034	100,063
Printing and stationery	1,966	2,135
Computer maintenance	-	310
Repairs and renewals	8,563	3,775
Laundry and cleaning	220	240
Bank charges	941	821
Accountancy	3,000	2,500
Disposal of trade refuge	11,664	-
Sundry trade expenses	3,015	1,491
Depreciation	12,197	7,438
	£ <u>312,965</u>	£ <u>182,377</u>