

## KBDS BUILDERS LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 December 2020

**End date:** 30 November 2021

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**Accountant's report**

You consider that the company is exempt from an audit for the year ended 30 November 2021 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

**SJPR ACCOUNTANTS LTD**

**30 November 2021**

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**SJPR ACCOUNTANTS LTD**

**225 Clapham Road**

**LONDON**

**SW9 9BE**

**07 July 2022**

**KBDS BUILDERS LTD**  
**Statement of Financial Position**  
**As at 30 November 2021**

	<b>Notes</b>	<b>2021</b> £	<b>2020</b> £
<b>Fixed assets</b>			
Tangible fixed assets		388	613
		<u>388</u>	<u>613</u>
<b>Current assets</b>			
Cash at bank and in hand		3	20
<b>Creditors: amount falling due within one year</b>		(11,444)	(6,734)
<b>Net current liabilities</b>		<u>(11,441)</u>	<u>(6,714)</u>
<b>Total assets less current liabilities</b>		(11,053)	(6,101)
<b>Creditors: amount falling due after more than one year</b>		0	(840)
<b>Net liabilities</b>		<u><u>(11,053)</u></u>	<u><u>(6,941)</u></u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(11,054)	(6,942)
<b>Shareholder's funds</b>		<u>(11,053)</u>	<u>(6,941)</u>

For the year ended 30 November 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 07 July 2022 and were signed by:

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Joaquim Ronie Von da Silva

Director

**KBDS BUILDERS LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 November 2021**

**General Information**

KBDS BUILDERS LTD is a private company, limited by shares, registered in England and Wales, registration number 07073354, registration address 225 Clapham Road, London, SW9 9BE

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	20% Straight Line
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## Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

## 2. Average number of employees

Average number of employees during the year was 1 (2020 : 0).

## 3. Tangible fixed assets

Cost or valuation	Computer Equipment	Fixtures and Fittings	Total
	£	£	£
At 01 December 2020	812	316	1,128
Additions	-	-	-
Disposals	-	-	-
At 30 November 2021	<b>812</b>	<b>316</b>	<b>1,128</b>
<b>Depreciation</b>			
At 01 December 2020	325	190	515
Charge for year	162	63	225
On disposals	-	-	-
At 30 November 2021	<b>487</b>	<b>253</b>	<b>740</b>
<b>Net book values</b>			
Closing balance as at 30 November 2021	<b>325</b>	<b>63</b>	<b>388</b>
Opening balance as at 01 December 2020	<b>487</b>	<b>126</b>	<b>613</b>

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.