

Registered Number: 04500311

England and Wales

K H Construction Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2015

K H Construction Limited  
Contents Page  
For the year ended 31 October 2015

|   |        |
|---|--------|
| Balance Sheet                                 | 1      |
| Notes to the Abbreviated Financial Statements | 2 to 3 |

**K H Construction Limited**  
**Abbreviated Balance Sheet**  
**As at 31 October 2015**

|   | Notes | 2015<br>£     | 2014<br>£     |
|---|-------|---------------|---------------|
| <b>Fixed assets</b>                                   |       |               |               |
| Tangible assets                                       | 3     | 3             | 3             |
|   |       | <b>3</b>      | <b>3</b>      |
| <b>Current assets</b>                                 |       |               |               |
| Stocks  |       | -             | 2,853         |
| Debtors   |       | 2,690         | -             |
| Cash at bank and in hand                              |       | 54,970        | 52,722        |
|   |       | <b>57,660</b> | <b>55,575</b> |
| <b>Creditors: amounts falling due within one year</b> |       | (50,130)      | (47,478)      |
| <b>Net current assets</b>                             |       | <b>7,530</b>  | <b>8,097</b>  |
| <b>Total assets less current liabilities</b>          |       | <b>7,533</b>  | <b>8,100</b>  |
| <b>Net assets</b>                                     |       | <b>7,533</b>  | <b>8,100</b>  |
| <b>Capital and reserves</b>                           |       |               |               |
| Called up share capital                               | 4     | 10            | 10            |
| Profit and loss account                               |       | 7,523         | 8,090         |
| <b>Shareholders funds</b>                             |       | <b>7,533</b>  | <b>8,100</b>  |

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director 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 director acknowledges his 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.

Signed on behalf of the board of directors

---

Kevin Hutchinson Director

Date approved by the board: 29 February 2016

**K H Construction Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 October 2015**

## **1 Accounting Policies**

### **Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### **Turnover**

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

### **Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### **Goodwill**

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 5 years.

### **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:

|                     |                   |
|---------------------|-------------------|
| Plant and Machinery | 25% Straight line |
| Computer Equipment  | 25% Straight line |
| Motor Vehicles      | 25% Straight line |

### **Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## **2 Intangible fixed assets**

|                          | <b>Intangible<br/>fixed assets</b> |
|--------------------------|------------------------------------|
| <b>Cost or valuation</b> | <b>£</b>                           |
| At 01 November 2014      | 42,000                             |
| At 31 October 2015       | <b>42,000</b>                      |
| <b>Amortisation</b>      |                                    |
| At 01 November 2014      | 42,000                             |
| At 31 October 2015       | <b>42,000</b>                      |
| <b>Net Book Values</b>   |                                    |
| At 31 October 2015       | -                                  |
| At 31 October 2014       | -                                  |

K H Construction Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 October 2015

**3 Tangible fixed assets**

**Tangible fixed  
assets**

**Cost or valuation**

**£**

At 01 November 2014

9,833

At 31 October 2015

**9,833**

**Depreciation**

At 01 November 2014

9,830

At 31 October 2015

**9,830**

**Net book values**

At 31 October 2015

**3**

At 31 October 2014

**3**

**4 Share capital**

**Allotted called up and fully paid**

**2015**

**2014**

**£**

**£**

10 Ordinary shares of £1.00 each

10

10

**10**

**10**

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.