

Registered Number: 04761859

England and Wales

KDR Construction Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 May 2016

KDR Construction Limited
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For the year ended 31 May 2016

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KDR Construction Limited
Accountant's Report
For the year ended 31 May 2016

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of KDR Construction Limited for the year ended 31 May 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of KDR Construction Limited, as a body, in accordance with the terms of our engagement letter dated 24 February 2015. Our work has been undertaken solely to prepare for your approval the accounts of KDR Construction Limited and state those matters that we have agreed to state to the Board of Directors of KDR Construction Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than KDR Construction Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that KDR Construction Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of KDR Construction Limited. You consider that KDR Construction Limited is exempt from the statutory audit requirement for the year.

Enterprise Chartered Certified Accountants
8 Castlegate
Tickhill
Doncaster
South Yorkshire
DN11 9QU

KDR Construction Limited
Abbreviated Balance Sheet
As at 31 May 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	24,250	22,070
		24,250	22,070
Current assets			
Stocks		1,781	-
Debtors		50,399	30,640
Cash at bank and in hand		6,945	21,182
		59,125	51,822
Creditors: amounts falling due within one year	4	(80,487)	(59,618)
Net current liabilities		(21,362)	(7,796)
Total assets less current liabilities		2,888	14,274
Creditors: amounts falling due after more than one year	5	(1,698)	(13,198)
Net assets		1,190	1,076
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account		190	76
Shareholders funds		1,190	1,076

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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 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

Mrs Julie Russell Director

Date approved by the board: 31 August 2016

KDR Construction Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 May 2016

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 January 2015).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

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

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a method giving a constant rate of return on the balance outstanding.

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 0 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	20% Reducing balance
Computer Equipment	33% Straight line
Motor Vehicles	25% Reducing balance

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For the year ended 31 May 2016

Fixtures and Fittings

15% Reducing balance

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.

Stocks and work in progress

Stocks and work in progress 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

	Intangible fixed assets
Cost or valuation	£
At 01 June 2015	14,750
At 31 May 2016	14,750
Amortisation	
At 01 June 2015	14,750
At 31 May 2016	14,750
Net Book Values	
At 31 May 2016	-
At 31 May 2015	-

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 June 2015	74,670
Additions	9,371
At 31 May 2016	84,041
Depreciation	
At 01 June 2015	52,600
Charge for year	7,191
At 31 May 2016	59,791
Net book values	
At 31 May 2016	24,250
At 31 May 2015	22,070

KDR Construction Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 May 2016

4 Creditors: amounts falling due within one year

Other creditors consist of accruals only.

5 Creditors: amounts falling due after one year

Bank loans and overdraft

2016	2015
£	£
-	11,500

Third party loans are supported by way of directors personal guarantee.

6 Share capital

Allotted called up and fully paid

1,000 Ordinary shares of £1.00 each

2016	2015
£	£
1,000	1,000
1,000	1,000

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.