

Registered Number:04761859

England and Wales

KDR Construction Limited

Unaudited Financial Statements

For the year ended 31 May 2017

KDR Construction Limited

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**Statement of Financial Position**  
**As at 31 May 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	3	18,512	24,250
		<b>18,512</b>	<b>24,250</b>
<b>Current assets</b>			
Inventories	4	5,716	1,781
Trade and other receivables	5	60,144	50,399
Cash and cash equivalents		804	6,945
		<b>66,664</b>	<b>59,125</b>
<b>Trade and other payables: amounts falling due within one year</b>	6	(80,627)	(80,487)
<b>Net current liabilities</b>		<b>(13,963)</b>	<b>(21,362)</b>
<b>Total assets less current liabilities</b>		<b>4,549</b>	<b>2,888</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	7	(1,698)	(1,698)
<b>Net assets</b>		<b>2,851</b>	<b>1,190</b>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Retained earnings		1,851	190
<b>Shareholders' funds</b>		<b>2,851</b>	<b>1,190</b>

For the year ended 31 May 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

KDR Construction Limited

Statement of Financial Position Continued  
For the year ended 31 May 2017

These financial statements were approved and authorised for issue by the Board on 22 January 2018 and were signed by:

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Mrs Julie Russell Director

The notes form part of these financial statements

# KDR Construction Limited

## Notes to the Financial Statements For the year ended 31 May 2017

### Statutory Information

KDR Construction Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04761859.

Registered address:  
133 Doncaster Road  
Thrybergh  
Rotherham  
S65 4BE

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

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

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 0 years.

#### Property, plant and equipment

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
Fixtures and fittings	15% Reducing balance

#### Inventories

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.

#### Hire purchase and leasing commitments

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

# KDR Construction Limited

## Notes to the Financial Statements Continued For the year ended 31 May 2017

### 2. Intangible fixed assets

	Goodwill
<b>Cost or valuation</b>	<b>£</b>
At 01 June 2016	14,750
At 31 May 2017	14,750
<b>Amortisation</b>	
At 01 June 2016	14,750
At 31 May 2017	14,750
<b>Net book value</b>	
At 31 May 2017	-
At 31 May 2016	-

### 3. Property, plant and equipment

	Plant and machinery £	Motor vehicles £	Fixtures and fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>					
At 01 June 2016	26,903	46,945	8,187	2,006	84,041
At 31 May 2017	26,903	46,945	8,187	2,006	84,041
<b>Provision for depreciation and impairment</b>					
At 01 June 2016	15,418	37,050	6,154	1,169	59,791
Charge for year	2,297	2,474	305	662	5,738
At 31 May 2017	17,715	39,524	6,459	1,831	65,529
<b>Net book value</b>					
At 31 May 2017	9,188	7,421	1,728	175	18,512
At 31 May 2016	11,485	9,895	2,033	837	24,250

### 4. Inventories

	2017 £	2016 £
Stocks	5,716	1,781

# KDR Construction Limited

## Notes to the Financial Statements Continued For the year ended 31 May 2017

### 5. Trade and other receivables

	2017	2016
	£	£
Trade debtors	-	3,747
Other debtors	60,144	46,652
	<b>60,144</b>	<b>50,399</b>

### 6. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	77,453	78,948
Other creditors	3,174	1,539
	<b>80,627</b>	<b>80,487</b>

### 7. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	1,698	1,698

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

### 8. Related party transactions

At the balance sheet date the company was owed £60,144 (2016: £46,652) by it's directors.  
The ultimate controlling party is the directors.

### 9. Guarantees and other financial commitments

#### Other financial commitments

The company remains a going concern with the continued support of it's creditors.

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.