

Registered Number:06457257

England and Wales

Kenza Construction Ltd

Unaudited Financial Statements

For the year ended 31 December 2020

Kenza Construction Ltd
Statement of Financial Position
As at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	2,623	3,497
		2,623	3,497
Current assets			
Trade and other receivables	3	24,385	38,724
Cash and cash equivalents		371,123	330,619
		395,508	369,343
Trade and other payables: amounts falling due within one year	4	(25,328)	(40,980)
Net current assets		370,180	328,363
Total assets less current liabilities		372,803	331,860
Provisions for liabilities		(665)	(665)
Net assets		372,138	331,195
Capital and reserves			
Called up share capital		100	100
Retained earnings		372,038	331,095
Shareholders' funds		372,138	331,195

For the year ended 31 December 2020 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 December 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 18 March 2021 and were signed by:

Mr Michael James Tomney Director

Kenza Construction Ltd
Notes to the Financial Statements
For the year ended 31 December 2020

Statutory Information

Kenza Construction Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06457257.

Registered address:

42 Acre Lane
Carshalton
Surrey
SM5 3AB

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 Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', including the disclosure and presentation requirements of Section 1A, and the Companies Act 2006. These financial statements have been prepared under the historical cost convention.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

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	25% Reducing balance
Computer equipment	50% Straight line
Motor vehicles	25% Reducing balance

Government grants

Government grants received are credited to the income and expenditure account as the related expenditure is incurred.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Going concern

The business has been affected by COVID19 and the directors have taken advantage of the government support available. The directors are satisfied that the company is able to meet its liabilities as they fall due for the foreseeable future and the financial statements have been prepared on a going concern basis.

Kenza Construction Ltd
Notes to the Financial Statements Continued
For the year ended 31 December 2020

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 January 2020	1,940	12,800	219	14,959
At 31 December 2020	1,940	12,800	219	14,959
Provision for depreciation and impairment				
At 01 January 2020	1,480	9,763	219	11,462
Charge for year	115	759	-	874
At 31 December 2020	1,595	10,522	219	12,336
Net book value				
At 31 December 2020	345	2,278	-	2,623
At 31 December 2019	460	3,037	-	3,497

3. Trade and other receivables

	2020	2019
	£	£
Trade debtors	-	5,070
Other debtors	24,385	33,654
	24,385	38,724

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

	2020	2019
	£	£
Taxation and social security	21,671	39,731
Other creditors	3,657	1,249
	25,328	40,980

5. Average number of persons employed

During the year the average number of employees was 2 (2019 : 2).

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.