

Registered Number:06457257

England and Wales

Kenza Construction Ltd

Unaudited Financial Statements

For the year ended 31 December 2018

Statement of Financial Position  
As at 31 December 2018

|  | Notes | 2018<br>£      | 2017<br>£      |
|--|-------|----------------|----------------|
| <b>Fixed assets</b>  |       |                |                |
| Property, plant and equipment  | 2     | 4,773          | 6,218          |
|  |       | <b>4,773</b>   | <b>6,218</b>   |
| <b>Current assets</b>  |       |                |                |
| Trade and other receivables  | 3     | 50,182         | 101,963        |
| Cash and cash equivalents  |       | 320,003        | 415,866        |
|  |       | <b>370,185</b> | <b>517,829</b> |
| <b>Trade and other payables: amounts falling due within one year</b> | 4     | (59,236)       | (229,399)      |
| <b>Net current assets</b>  |       | <b>310,949</b> | <b>288,430</b> |
| <b>Total assets less current liabilities</b>                         |       | <b>315,722</b> | <b>294,648</b> |
| <b>Provisions for liabilities</b>                                    |       | (907)          | -              |
| <b>Net assets</b>  |       | <b>314,815</b> | <b>294,648</b> |
| <b>Capital and reserves</b>  |       |                |                |
| Called up share capital  |       | 100            | 100            |
| Retained earnings  |       | 314,715        | 294,548        |
| <b>Shareholders' funds</b>   |       | <b>314,815</b> | <b>294,648</b> |

For the year ended 31 December 2018 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 2018 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 29 May 2019 and were signed by:

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Mr Michael James Tomney Director

# Kenza Construction Ltd

## Notes to the Financial Statements For the year ended 31 December 2018

### 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 |

#### 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.

# Kenza Construction Ltd

## Notes to the Financial Statements Continued For the year ended 31 December 2018

### 2. Property, plant and equipment

|  | Plant and<br>machinery | Motor vehicles | Computer<br>equipment | Total         |
|--|------------------------|----------------|-----------------------|---------------|
| Cost or<br>valuation                             | £                      | £              | £                     | £             |
| At 01 January 2018                               | 1,940                  | 12,800         | -                     | 14,740        |
| Additions  | -                      | -              | 219                   | 219           |
| At 31 December 2018                              | <b>1,940</b>           | <b>12,800</b>  | <b>219</b>            | <b>14,959</b> |
| <b>Provision for depreciation and impairment</b> |                        |                |                       |               |
| At 01 January 2018                               | 1,122                  | 7,400          | -                     | 8,522         |
| Charge for year                                  | 204                    | 1,350          | 110                   | 1,664         |
| At 31 December 2018                              | <b>1,326</b>           | <b>8,750</b>   | <b>110</b>            | <b>10,186</b> |
| <b>Net book value</b>                            |                        |                |                       |               |
| At 31 December 2018                              | <b>614</b>             | <b>4,050</b>   | <b>109</b>            | <b>4,773</b>  |
| At 31 December 2017                              | <b>818</b>             | <b>5,400</b>   | -                     | <b>6,218</b>  |

### 3. Trade and other receivables

|               | 2018          | 2017           |
|---------------|---------------|----------------|
|               | £             | £              |
| Trade debtors | 2,895         | 10,900         |
| Other debtors | 47,287        | 91,063         |
|               | <b>50,182</b> | <b>101,963</b> |

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

|                              | 2018          | 2017           |
|------------------------------|---------------|----------------|
|                              | £             | £              |
| Taxation and social security | 58,266        | 107,241        |
| Other creditors              | 970           | 122,158        |
|                              | <b>59,236</b> | <b>229,399</b> |

### 5. Average number of persons employed

During the year the average number of employees was 2 (2017 : 1).

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.