

**KDD CONSTRUCTION LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2022**

**KDD CONSTRUCTION LTD.**  
**UNAUDITED ACCOUNTS**  
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**KDD CONSTRUCTION LTD.  
COMPANY INFORMATION  
FOR THE YEAR ENDED 5 APRIL 2022**

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<b>Directors</b>	Bogomil Kehayov Rumen Kehayov
<b>Company Number</b>	08339979 (England and Wales)
<b>Registered Office</b>	Unit C4, Suttons Business Park New Road Rainham Essex RM13 8DE

**KDD CONSTRUCTION LTD.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 5 APRIL 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	501,730	517,111
<b>Current assets</b>			
Debtors	5	-	984,990
Cash at bank and in hand		1,317,153	235,656
		<u>1,317,153</u>	<u>1,220,646</u>
<b>Creditors: amounts falling due within one year</b>	6	(55,372)	(93,201)
<b>Net current assets</b>		<u>1,261,781</u>	<u>1,127,445</u>
<b>Total assets less current liabilities</b>		1,763,511	1,644,556
<b>Creditors: amounts falling due after more than one year</b>	7	(812,164)	(928,457)
<b>Net assets</b>		<u>951,347</u>	<u>716,099</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		951,247	715,999
<b>Shareholders' funds</b>		<u>951,347</u>	<u>716,099</u>

For the year ending 5 April 2022 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 in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 19 October 2022 and were signed on its behalf by

Rumen Kehayov  
Director

Company Registration No. 08339979

**KDD CONSTRUCTION LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2022**

**1 Statutory information**

KDD CONSTRUCTION LTD. is a private company, limited by shares, registered in England and Wales, registration number 08339979. The registered office is Unit C4, Suttons Business Park, New Road, Rainham, Essex, RM13 8DE.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>				
At 6 April 2021	431,660	5,990	110,390	548,040
At 5 April 2022	431,660	5,990	110,390	548,040
<b>Depreciation</b>				
At 6 April 2021	-	11,870	19,059	30,929
Charge for the year	-	-	15,381	15,381
At 5 April 2022	-	11,870	34,440	46,310
<b>Net book value</b>				
At 5 April 2022	431,660	(5,880)	75,950	501,730
At 5 April 2021	431,660	(5,880)	91,331	517,111

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	-	984,990

**KDD CONSTRUCTION LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2022**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	(21,429)	66,955
Taxes and social security	76,138	25,583
Accruals	663	663
	<u>55,372</u>	<u>93,201</u>
	<u></u>	<u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	812,164	928,457
	<u></u>	<u></u>
<b>8 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u></u>	<u></u>
<b>9 Average number of employees</b>		
During the year the average number of employees was 0 (2021: 0).		

