

KDD CONSTRUCTION LTD.

**Company Registration Number:
08339979 (England and Wales)**

Unaudited abridged accounts for the year ended 05 April 2023

Period of accounts

Start date: 06 April 2022

End date: 05 April 2023

KDD CONSTRUCTION LTD.

Contents of the Financial Statements for the Period Ended 05 April 2023

Balance sheet

Notes

KDD CONSTRUCTION LTD.

Balance sheet

As at 05 April 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	450,845	501,730
Total fixed assets:		<u>450,845</u>	<u>501,730</u>
Current assets			
Cash at bank and in hand:		1,850,584	1,333,353
Total current assets:		<u>1,850,584</u>	<u>1,333,353</u>
Creditors: amounts falling due within one year:	4	(626,659)	(55,372)
Net current assets (liabilities):		<u>1,223,925</u>	<u>1,277,981</u>
Total assets less current liabilities:		1,674,770	1,779,711
Creditors: amounts falling due after more than one year:	5	(436,620)	(812,164)
Total net assets (liabilities):		<u>1,238,150</u>	<u>967,547</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,238,050	967,447
Shareholders funds:		<u>1,238,150</u>	<u>967,547</u>

The notes form part of these financial statements

KDD CONSTRUCTION LTD.

Balance sheet statements

For the year ending 5 April 2023 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 December 2023
and signed on behalf of the board by:**

Name: Rumen Kehayov
Status: Director

The notes form part of these financial statements

KDD CONSTRUCTION LTD.

Notes to the Financial Statements

for the Period Ended 05 April 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

KDD CONSTRUCTION LTD.

Notes to the Financial Statements for the Period Ended 05 April 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	3	3

KDD CONSTRUCTION LTD.

Notes to the Financial Statements for the Period Ended 05 April 2023

3. Tangible Assets

	Total
Cost	£
At 06 April 2022	548,040
Disposals	(46,672)
At 05 April 2023	<u>501,368</u>
Depreciation	
At 06 April 2022	46,310
Charge for year	4,213
At 05 April 2023	<u>50,523</u>
Net book value	
At 05 April 2023	<u>450,845</u>
At 05 April 2022	<u>501,730</u>

KDD CONSTRUCTION LTD.

Notes to the Financial Statements

for the Period Ended 05 April 2023

4. Creditors: amounts falling due within one year note

Trade Creditors - £341950 VAT - £171549 Other tax - £112447 Other creditors- £713

KDD CONSTRUCTION LTD.

Notes to the Financial Statements

for the Period Ended 05 April 2023

5. Creditors: amounts falling due after more than one year note

Loans - £436620

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.