

Registered number
09735479

KILDUN CARPENTRY & JOINERY LIMITED

Filleled Accounts

31 August 2017

KILDUN CARPENTRY & JOINERY LIMITED**Registered number:** 09735479**Balance Sheet****as at 31 August 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	2,616	1,792
Current assets			
Debtors	3	21,985	31,486
Cash at bank and in hand		17,021	12,256
		<u>39,006</u>	<u>43,742</u>
Creditors: amounts falling due within one year	4	(8,942)	(29,362)
Net current assets		<u>30,064</u>	<u>14,380</u>
Net assets		<u>32,680</u>	<u>16,172</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		32,679	16,171
Shareholder's funds		<u>32,680</u>	<u>16,172</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Colin O Donovan

Director

Approved by the board on 27 November 2017

KILDUN CARPENTRY & JOINERY LIMITED

Notes to the Accounts

for the year ended 31 August 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 September 2016	167	-	167
Additions	-	3,200	3,200
At 31 August 2017	<u>167</u>	<u>3,200</u>	<u>3,367</u>
Depreciation			
At 1 September 2016	42	-	42
Charge for the year	42	667	709
At 31 August 2017	<u>84</u>	<u>667</u>	<u>751</u>
Net book value			
At 31 August 2017	<u>83</u>	<u>2,533</u>	<u>2,616</u>
At 31 August 2016	<u>125</u>	<u>-</u>	<u>125</u>

3 Debtors

2017	2016
£	£

Trade debtors	11,151	12,990
Other debtors	10,834	18,496
	<u>21,985</u>	<u>31,486</u>

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	-	111
Corporation tax	9,503	7,345
Other taxes and social security costs	(1,833)	6,202
Other creditors	1,272	15,704
	<u>8,942</u>	<u>29,362</u>

5 Ultimate Controlling party

The ultimate controlling party of the company is Mr Colin O Donovan by virtue of 100% shareholdings.

6 Other information

KILDUN CARPENTRY & JOINERY LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Suite 11, West Africa House
Ashbourne Road, Ealing
London W5 3QP

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.