

**KYLE DAVIES BUILDING CONTRACTOR LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 7 FEBRUARY 2018 TO 31 MARCH 2019**

SEAS LTD

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57a High Street
GLYNNEATH
SA11 5DA

Kyle Davies Building Contractor Ltd
Unaudited Financial Statements
For the Period 7 February 2018 to 31 March 2019

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Kyle Davies Building Contractor Ltd
Balance Sheet
As at 31 March 2019

Registered number: 11191905

		Period to 31 March 2019	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		5,000
			<hr/>
			5,000
CURRENT ASSETS			
Debtors	4	982	
Cash at bank and in hand		1,172	
		<hr/>	
		2,154	
Creditors: Amounts Falling Due Within One Year	5	(6,341)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			(4,187)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			813
			<hr/>
NET ASSETS			813
			<hr/>
Profit and Loss Account			813
			<hr/>
SHAREHOLDERS' FUNDS			813
			<hr/>

Kyle Davies Building Contractor Ltd
Balance Sheet (continued)
As at 31 March 2019

For the period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Kyle Davies

10/10/2019

The notes on pages 3 to 4 form part of these financial statements.

Kyle Davies Building Contractor Ltd
Notes to the Financial Statements
For the Period 7 February 2018 to 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% reducing balance
Motor Vehicles	20% reducing balance

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

Kyle Davies Building Contractor Ltd
Notes to the Financial Statements (continued)
For the Period 7 February 2018 to 31 March 2019

3. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 7 February 2018	5,982
Additions	6,250
Disposals	(5,982)
As at 31 March 2019	<u>6,250</u>
Depreciation	
As at 7 February 2018	-
Provided during the period	1,250
As at 31 March 2019	<u>1,250</u>
Net Book Value	
As at 31 March 2019	<u>5,000</u>
As at 7 February 2018	<u>5,982</u>

4. Debtors

	Period to 31 March 2019
	£
Due within one year	
VAT	982
	<u>982</u>

5. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2019
	£
Trade creditors	650
Other taxes and social security	1,825
Director's loan account	3,866
	<u>6,341</u>

6. General Information

Kyle Davies Building Contractor Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11191905. The registered office is 18a Dulais Road Seven Sisters, Neath, SA10 9EL.

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.