

KERNAHANS CONTRACTORS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 2 APRIL 2020 TO 30 APRIL 2021

KERNAHANS CONTRACTORS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

KERNAHANS CONTRACTORS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 2 APRIL 2020 TO 30 APRIL 2021

Director	Daniel Kernahan
Company Number	12544714 (England and Wales)
Registered Office	Suite 1 Christchurch House Sir Thomas Longley Road Rochester Kent ME2 4FX
Accountants	AK Tax & Accountancy Ltd Suite 1 Christchurch House Sir Thomas Longley Road Rochester Kent ME24FX

KERNAHANS CONTRACTORS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	36,579
Current assets		
Debtors	5	769
Cash at bank and in hand		6,664
		<u>7,433</u>
Creditors: amounts falling due within one year	6	(76,358)
Net current liabilities		<u>(68,925)</u>
Net liabilities		<u>(32,346)</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		(32,446)
Shareholders' funds		<u>(32,346)</u>

For the period ending 30 April 2021 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 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 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 and authorised for issue on 24 March 2022 and were signed on its behalf by

Daniel Kernahan
Director

Company Registration No. 12544714

KERNAHANS CONTRACTORS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 2 APRIL 2020 TO 30 APRIL 2021

1 Statutory information

Kernahans Contractors Ltd is a private company, limited by shares, registered in England and Wales, registration number 12544714. The registered office is Suite 1 Christchurch House, Sir Thomas Longley Road, Rochester, Kent, ME2 4FX.

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 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.

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:

Plant & machinery	25% reducing balance
Motor vehicles	25% reducing balance
Fixtures & fittings	25% reducing balance
Computer equipment	25% reducing balance

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 2 April 2020	-	-	-	-
Additions	21,390	15,892	8,618	45,900
At 30 April 2021	21,390	15,892	8,618	45,900
Depreciation				
Charge for the period	5,348	3,973	-	9,321
At 30 April 2021	5,348	3,973	-	9,321
Net book value				
At 30 April 2021	16,042	11,919	8,618	36,579

5 Debtors: amounts falling due within one year

	2021 £
Trade debtors	519
Accrued income and prepayments	250
	769

KERNAHANS CONTRACTORS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 2 APRIL 2020 TO 30 APRIL 2021

6 Creditors: amounts falling due within one year	2021
	£
Bank loans and overdrafts	27,000
VAT	3,160
Trade creditors	50
Other creditors	29,561
Loans from directors	16,587
	<hr/>
	76,358
	<hr/> <hr/>

7 Average number of employees

During the period the average number of employees was 0.

