

Company Registration No. 01288324 (England and Wales)

REGISTRAR

K D S CONSTRUCTION COMPANY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2014



K D S CONSTRUCTION COMPANY LIMITED

COMPANY INFORMATION

Directors	Mrs A R Jeffs S A Jeffs
Secretary	Mrs A R Jeffs
Company number	01288324
Registered office	132 Broad Street Parkgate Rotherham South Yorkshire S62 6ES
Accountants	Hart Shaw LLP Europa Link Sheffield Business Park Sheffield S9 1XU

K D S CONSTRUCTION COMPANY LIMITED

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K D S CONSTRUCTION COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		112,751		147,981
Current assets					
Stocks		40,840		44,840	
Debtors		352,126		321,392	
Cash at bank and in hand		28,157		169,375	
		<u>421,123</u>		<u>535,607</u>	
Creditors: amounts falling due within one year	3	<u>(179,445)</u>		<u>(214,503)</u>	
Net current assets			241,678		321,104
Total assets less current liabilities			<u>354,429</u>		<u>469,085</u>
Creditors: amounts falling due after more than one year	4		(4,056)		(19,301)
Provisions for liabilities			(12,700)		(17,332)
			<u>337,673</u>		<u>432,452</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			337,573		432,352
Shareholders' funds			<u>337,673</u>		<u>432,452</u>

K D S CONSTRUCTION COMPANY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2014

For the financial year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

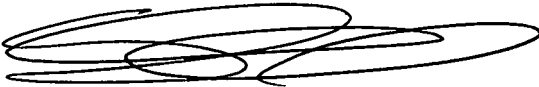
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 May 2014

S A Jeffs
Director



Company Registration No. 01288324

K D S CONSTRUCTION COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

K D S CONSTRUCTION COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2014

2 Fixed assets

Tangible assets

	£
Cost	
At 1 February 2013	253,358
Additions	2,438
	<u>255,796</u>
At 31 January 2014	
Depreciation	
At 1 February 2013	105,377
Charge for the year	37,668
	<u>143,045</u>
At 31 January 2014	
Net book value	
At 31 January 2014	<u>112,751</u>
At 31 January 2013	<u>147,981</u>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £15,591 (2013 - £26,244).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £4,056 (2013 - £19,301).

5 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>