

**TKEI CONTRACTORS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**TKEI CONTRACTORS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**TKEI CONTRACTORS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Director</b>	THOMAS SHERIDAN
<b>Company Number</b>	05369351 (England and Wales)
<b>Registered Office</b>	C/O AVANT GARDE BUSINESS CONSULT ADMIRALS OFFICE MAIN GATE ROAD THE HISTORIC DOCKYARD CHATHAM ME4 4TZ ENGLAND

**TKEI CONTRACTORS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	5	24,812	14,067
Cash at bank and in hand		368	31,511
		<u>25,180</u>	<u>45,578</u>
<b>Creditors: amounts falling due within one year</b>	6	(324,277)	(393,920)
<b>Net current liabilities</b>		<u>(299,097)</u>	<u>(348,342)</u>
<b>Total assets less current liabilities</b>		(299,097)	(348,342)
<b>Creditors: amounts falling due after more than one year</b>	7	(241,102)	(103,025)
<b>Net liabilities</b>		<u>(540,199)</u>	<u>(451,367)</u>
<b>Capital and reserves</b>			
Called up share capital	8	1	1
Profit and loss account		(540,200)	(451,368)
<b>Shareholders' funds</b>		<u>(540,199)</u>	<u>(451,367)</u>

For the year ending 31 March 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 23 November 2021 and were signed on its behalf by

THOMAS SHERIDAN  
Director

Company Registration No. 05369351

**TKEI CONTRACTORS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**1 Statutory information**

TKEI CONTRACTORS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05369351. The registered office is C/O AVANT GARDE BUSINESS CONSULT, ADMIRALS OFFICE MAIN GATE ROAD, THE HISTORIC DOCKYARD CHATHAM, ME4 4TZ, ENGLAND.

**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 remained unchanged from the previous year, and also 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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Reducing Balance
Fixtures & fittings	20% Reducing Balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2020	1,236	1,092	2,328
At 31 March 2021	1,236	1,092	2,328
<b>Depreciation</b>			
At 1 April 2020	1,236	1,092	2,328
At 31 March 2021	1,236	1,092	2,328
<b>Net book value</b>			
At 31 March 2021	-	-	-

**TKEI CONTRACTORS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	12,173	785
Other debtors	-	13,282
	<u>12,173</u>	<u>14,067</u>
<b>Debtors: amounts falling due after more than one year</b>		
Other debtors	<u>12,639</u>	<u>-</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	19,376	-
Trade creditors	105,029	185,599
Taxes and social security	143,537	140,809
Loans from directors	56,335	67,512
	<u>324,277</u>	<u>393,920</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	23,343	18,351
Other creditors	217,759	84,674
	<u>241,102</u>	<u>103,025</u>
<b>8 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

**9 Transactions with related parties**

Loans have been provided to the following companies which are under common control and are repayable on demand.

TKEI Scaynes Ltd £1,000 (2020: £1000)  
TKEI Developments Ltd £6,178 (2020: £6831)  
TP1 Ltd £5,450 (2020: £5450)

Loans received from other companies which are under common control and repayable on demand

TKEI Property Ltd £ 31,145 (2020: £31,145)  
TKEI Limited £182,075 (2020: £53,004)  
TKEI Cuckfield Ltd £ 525 (2020: £525)

**10 Controlling party**

TKEI Contractors Ltd is a wholly owned subsidiary of TKEI Ltd Registered office c/o Avant-Garde Business Consultants LLP, Admirals Offices, Main Gate Road, Chatham, Kent ME4 4TZ

**TKEI CONTRACTORS LIMITED**  
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**FOR THE YEAR ENDED 31 MARCH 2021**

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**11 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

