

Co Reg No 5500396

KILCO CONTRACTORS LIMITED

ANNUAL REPORT AND ACCOUNTS

01/08/2008 TO 31/07/2009

ACCOUNTANTS
CHRISTOPHER J GARVEY & CO
84 HIGH STREET,
LONDON, NW10 4SJ

SATURDAY



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17/10/2009

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COMPANIES HOUSE

KILCO CONTRACTORS LIMITED

01/08/2008 TO 31/07/2009

CO REGISTERED NUMBER	:	5500396
DIRECTOR	:	K. KILCOMMONS
COMPANY SECRETARY	:	B. KILCOMMONS
REGISTERED OFFICE	:	84 HIGH STREET LONDON, NW10 4SJ
ACCOUNTANTS	:	CHRISTOPHER J GARVEY & CO 84 HIGH STREET, LONDON, NW10 4SJ

KILCO CONTRACTORS LIMITED
REPORT OF THE DIRECTORS
01/08/2008 TO 31/07/2009

The director presents this annual report and financial statements for the period
01/08/2008 TO 31/07/2009

PRINCIPAL ACTIVITY

The principal activity of the company was that of carpentry contractors.

DIRECTOR

The director of the company in the year and the beneficial interests in the company's issued share capital were as follows:

	<u>No. of ordinary shares of £1 each</u>
	<u>31st July 2009</u>
K. KILCOMMONS	100

BASIS OF PREPARATION

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime, Companies Act 2006.

Approved by the Board - Date:

16-10-2009.

Signed on behalf of the Board:

K. KILCOMMONS (Director)

Kieran Kilcommons

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS
TO THE DIRECTORS OF
KILCO CONTRACTORS LIMITED

As described on the balance sheet, you are responsible for the preparation of the financial statements for the period 01/08/2008 to 31/07/2009, set out on pages 1 to 6 and you consider that the company is exempt from an audit under section 477 of the Companies Act 2006 relating to small companies

In accordance with your instructions, we have compiled these unaudited financial statements from the accounting records and information and explanations received by us, in order to assist you to fulfil your statutory responsibilities.

CHRISTOPHER J GARVEY & CO
84 HIGH STREET,
LONDON, NW10 4SJ

A handwritten signature in black ink, appearing to read 'CJ Garvey', written over a horizontal dashed line.

Date: 16 - 10 - 2009

KILCO CONTRACTORS LIMITED
PROFIT AND LOSS ACCOUNT
01/08/2008 TO 31/07/2009

	<u>Notes</u>	<u>£'s</u>
Turnover	2	70,135
Interest received		<u>18</u>
		70,153
Operating and administrative expenses	3	<u>21,274</u>
Operating profit / loss		48,879
Profit / loss on ordinary activities before taxation		48,879
Taxation	4	<u>9,706</u>
Profit / loss for the period after taxation		39,173
Dividends		<u>13,500</u>
Retained profit / loss for the period		25,673
Retained profit / loss carried forward		<u>(2,664)</u>
Total retained profit / loss		<u><u>23,009</u></u>

The attached notes form an integral part of these accounts.

KILCO CONTRACTORS LIMITED
BALANCE SHEET
AS AT : 31st July 2009

	Notes	£	£
FIXED ASSETS			
Tangible assets			1,884
Intangible assets			<u>0</u>
			1,884
CURRENT ASSETS			
Debtors, work in progress & stock	5	14,027	
Directors loan account		0	
Cash at bank and in hand		<u>21,878</u>	
		35,905	
CREDITORS			
Amounts falling due within one year	6	3,913	
Directors loan account		1,061	
Taxation		<u>9,706</u>	
		14,680	
Amounts falling due after one year		0	
NET CURRENT ASSETS			<u><u>23,109</u></u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and loss account			<u>23,009</u>
			<u><u>23,109</u></u>

Exemption from audit

The directors confirm for the period 01/08/2008 TO 31/07/2009

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 accounts 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 accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime, Companies act 2006.

Approved by the Board

Date:

16-10-2009

Signed on behalf of the Board:

K. KILCOMMONS (Director)

Kieran Kilcommons

The attached notes form an integral part of these accounts.

KILCO CONTRACTORS LIMITED
NOTES TO THE ACCOUNTS
01/08/2008 TO 31/07/2009

1 ACCOUNTING POLICIES

(a) Basis of preparation

The accounts are prepared under the historical cost convention.

(b) Statement of cash flows

The company is exempt from the requirement to prepare a Statement of Cash Flows under FRS1 since it qualifies as a small company.

(c) Turnover

Turnover represents the net invoiced sales excluding VAT.

(d) Work in progress

Work in progress is valued at the lower of cost and net realisable value.

2 TURNOVER

An analysis of the company's turnover by geographical market was:

UK	100.0 %
Rest of the world	00.0 %

3 OPERATING PROFIT / LOSS

Operating profit / loss is stated after charging:	£
Accountants fees	600
Depreciation	1,033
Directors remuneration	6,732

4 TAXATION

	£
Corporation tax on profits for the year	9,706
Deferred taxation	0
	<u>9,706</u>

KILCO CONTRACTORS LIMITED
NOTES TO THE ACCOUNTS - continued
01/08/2008 TO 31/07/2009

5 DEBTORS, WORK IN PROGRESS & STOCK

Amounts falling due within one year:	£
Trade debtors	14,027
Work in progress	0
Stock	0
	<u>14,027</u>

6 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	0
Other creditors	3,913
	<u>3,913</u>

7 SHARE CAPITAL

	£
Authorised:	
1,000 Ordinary £1 shares	<u>1,000</u>
 Allotted, issued and fully paid:	
100 Ordinary £1 share	<u>100</u>