

**Unaudited Financial Statements for the Year Ended 31 January 2022**

**for**

**G.c.K. Construction Limited**

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for the Year Ended 31 January 2022**

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**Company Information  
for the Year Ended 31 January 2022**

**DIRECTOR:**

W J Cannon

**REGISTERED OFFICE:**

78 Eccleston Road  
West Ealing  
London  
W13 0RL

**REGISTERED NUMBER:**

05671512 (England and Wales)

**Balance Sheet**  
**31 January 2022**

	Notes	31.1.22 £	£	31.1.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		49,841		13,500
<b>CURRENT ASSETS</b>					
Stocks		1,285		1,175	
Cash at bank		<u>9,188</u>		<u>78,839</u>	
		10,473		80,014	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>29,331</u>		<u>28,727</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(18,858)</u>		<u>51,287</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>30,983</u></u>		<u><u>64,787</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>30,982</u>		<u>64,786</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>30,983</u></u>		<u><u>64,787</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 March 2022 and were signed by:

W J Cannon - Director

**Notes to the Financial Statements  
for the Year Ended 31 January 2022**

**1. STATUTORY INFORMATION**

G.c.K. Construction Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on cost and 10% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 February 2021	-	15,750	11,250	27,000
Additions	47,880	-	-	47,880
At 31 January 2022	<u>47,880</u>	<u>15,750</u>	<u>11,250</u>	<u>74,880</u>
<b>DEPRECIATION</b>				
At 1 February 2021	-	7,875	5,625	13,500
Charge for year	4,788	3,938	2,813	11,539
At 31 January 2022	<u>4,788</u>	<u>11,813</u>	<u>8,438</u>	<u>25,039</u>
<b>NET BOOK VALUE</b>				
At 31 January 2022	<u>43,092</u>	<u>3,937</u>	<u>2,812</u>	<u>49,841</u>
At 31 January 2021	<u>-</u>	<u>7,875</u>	<u>5,625</u>	<u>13,500</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2022

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.22	31.1.21
	£	£
Trade creditors	1,094	898
Social security and other taxes	1,488	580
VAT	5,060	5,760
Directors' current accounts	20,000	20,000
Accrued expenses	1,689	1,489
	<u>29,331</u>	<u>28,727</u>

6. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the director, Mr W Cannon.

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.