

KD ENGINEERING (SCARBOROUGH) LIMITED

**Company Registration Number:
09148003 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 July 2020

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

KD ENGINEERING (SCARBOROUGH) LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2020

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Footnotes to the Balance Sheet - 8

KD ENGINEERING (SCARBOROUGH) LIMITED

Company Information

for the Period Ended 31 July 2020

Director:

Lewis Firth

Registered office:

Elge House
Hopper Hill Road
Eastfield
Scarborough
England
YO11 3YS

Company Registration Number:

09148003 (England and Wales)

KD ENGINEERING (SCARBOROUGH) LIMITED

Directors' Report Period Ended 31 July 2020

The directors present their report with the financial statements of the company for the period ended 31 July 2020

Principal Activities

Manufacturing of mechanical parts

Political and charitable donations

None

Company policy on the employment of disabled persons

KD Engineering (Scarborough) Ltd is an equal opportunities company.

Directors

The directors shown below have held office during the whole of the period from 01 August 2019 to 31 July 2020

Lewis Firth

This report was approved by the board of directors on 26 April 2021

And Signed On Behalf Of The Board By:

Name: Lewis Firth

Status: Director

KD ENGINEERING (SCARBOROUGH) LIMITED

Profit and Loss Account for the Period Ended 31 July 2020

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Turnover	105,258	129,813
Income from coronavirus (COVID-19) business support grants	20,939	0
Other Income	(2)	(1)
Cost of Materials	(6,506)	(12,364)
Staff Costs	(101,119)	(94,215)
Depreciation and Writeoffs	(3,785)	(3,785)
Other charges	(16,552)	(16,968)
Profit or (Loss) for Period	(1,767)	2,480

KD ENGINEERING (SCARBOROUGH) LIMITED

Balance sheet

As at 31 July 2020

	<i>2020</i> £	<i>2019</i> £
Fixed Assets:	44,123	50,407
Current assets:	32,319	22,164
Creditors: amounts falling due within one year:	(64,593)	(58,954)
Net current assets (liabilities):	(32,274)	(36,790)
Total assets less current liabilities:	11,849	13,617
Total net assets (liabilities):	11,849	13,617
Capital and reserves:	11,849	13,617

KD ENGINEERING (SCARBOROUGH) LIMITED

Balance sheet continued

For the year ending 31 July 2020 the company was entitled to exemption 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 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 26 April 2021

And Signed On Behalf Of The Board By:

Name: Lewis Firth

Status: Director

The notes form part of these financial statements

KD ENGINEERING (SCARBOROUGH) LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 July 2020

1. Employee Information

Average number of employees: 3

KD ENGINEERING (SCARBOROUGH) LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 July 2020

2. Off balance sheet disclosure

No

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.