

UK DEMOLITION & CONSTRUCTION LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

UK DEMOLITION & CONSTRUCTION LTD
UNAUDITED ACCOUNTS
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UK DEMOLITION & CONSTRUCTION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	R DALDRY
Secretary	R DALDRY
Company Number	09330948 (England and Wales)

UK DEMOLITION & CONSTRUCTION LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	-	784
Current assets			
Inventories		9,106	8,080
Debtors	<u>5</u>	242,049	213,066
Cash at bank and in hand		(1,688)	93,926
		<u>249,467</u>	<u>315,072</u>
Creditors: amounts falling due within one year	<u>6</u>	(104,023)	(83,229)
Net current assets		<u>145,444</u>	<u>231,843</u>
Total assets less current liabilities		145,444	232,627
Creditors: amounts falling due after more than one year	<u>7</u>	(34,131)	(112,446)
Net assets		<u>111,313</u>	<u>120,181</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		111,312	120,180
Shareholders' funds		<u>111,313</u>	<u>120,181</u>

For the year ending 31 March 2023 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 10 April 2024 and were signed on its behalf by

R DALDRY
Director

Company Registration No. 09330948

UK DEMOLITION & CONSTRUCTION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

UK DEMOLITION & CONSTRUCTION LTD is a private company, limited by shares, registered in England and Wales, registration number 09330948.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2022	30,400
At 31 March 2023	30,400
Depreciation	
At 1 April 2022	29,616
Charge for the year	784
At 31 March 2023	30,400
Net book value	
At 31 March 2023	-
At 31 March 2022	784

UK DEMOLITION & CONSTRUCTION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	150,907	164,191
Accrued income and prepayments	-	12,500
Other debtors	36,375	36,375
	<u>187,282</u>	<u>213,066</u>
Amounts falling due after more than one year		
Other debtors	<u>54,767</u>	<u>-</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	30,623	26,323
Taxes and social security	69,900	56,406
Loans from directors	(5,000)	(5,000)
Accruals	8,500	5,500
	<u>104,023</u>	<u>83,229</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	<u>34,131</u>	<u>112,446</u>

The company have a loan payable back in 5 years this is a Government bounce back loan of £50,000 as part of the loan balance

8 Average number of employees

During the year the average number of employees was 1 (2022: 1).

