

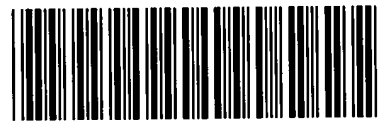
REGISTERED NUMBER: 09828959 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2022

for

K & A Contracting Limited

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for the Year Ended 31 March 2022

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K & A Contracting Limited
Company Information
for the Year Ended 31 March 2022

DIRECTORS:

Mrs K L Jessop-Gaymer
Mr A R Jessop-Gaymer

REGISTERED OFFICE:

Dunstead Farm
Trueloves Lane
Ingatestone
Essex
CM4 0NJ

REGISTERED NUMBER:

09828959 (England and Wales)

ACCOUNTANTS:

Hardcastle Burton LLP
Lake House
Market Hill
Royston
Hertfordshire
SG8 9JN

Abridged Balance Sheet
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	4		169,246		198,777
CURRENT ASSETS					
Stocks		2,400		1,920	
Debtors		76,564		136,322	
Cash at bank		60,097		16,842	
		<u>139,061</u>		<u>155,084</u>	
CREDITORS					
Amounts falling due within one year		<u>76,935</u>		<u>79,235</u>	
NET CURRENT ASSETS			<u>62,126</u>		<u>75,849</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>231,372</u>		<u>274,626</u>
CREDITORS					
Amounts falling due after more than one year			(71,483)		(95,310)
PROVISIONS FOR LIABILITIES	5		<u>(30,188)</u>		<u>(37,768)</u>
NET ASSETS			<u><u>129,701</u></u>		<u><u>141,548</u></u>
CAPITAL AND RESERVES					
Called up share capital	6		10		10
Retained earnings			<u>129,691</u>		<u>141,538</u>
SHAREHOLDERS' FUNDS			<u><u>129,701</u></u>		<u><u>141,548</u></u>

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

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

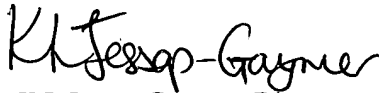
Abridged Balance Sheet - continued
31 March 2022

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 6 September 2022 and were signed on its behalf by:



Mrs K L Jessop-Gaymer - Director



Mr A R Jessop-Gaymer - Director

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. STATUTORY INFORMATION

K & A Contracting 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	20% reducing balance
Fixtures and fittings	20% reducing balance
Computer equipment	25% reducing balance

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 2 (2021 - 2).

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

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2021	244,045
Additions	11,069
At 31 March 2022	255,114
DEPRECIATION	
At 1 April 2021	45,268
Charge for year	40,600
At 31 March 2022	85,868
NET BOOK VALUE	
At 31 March 2022	169,246
At 31 March 2021	198,777

5. PROVISIONS FOR LIABILITIES

	31.3.22	31.3.21
	£	£
Deferred tax	30,188	37,768
		Deferred tax
		£
Balance at 1 April 2021		37,768
Provided during year		(7,580)
Balance at 31 March 2022		30,188

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.22	31.3.21
			£	£
10	Ordinary	1	10	10