

Registered Number:10147978

England and Wales

Karl Tasker T/A West Kent Building Solutions Limited

Unaudited Financial Statements

For the year ended 30 April 2019

Karl Tasker T/A West Kent Building Solutions Limited

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Statement of Financial Position
As at 30 April 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	22,781	30,404
		22,781	30,404
Current assets			
Trade and other receivables	3	16,620	433
Cash and cash equivalents		12,364	10,858
		28,984	11,291
Trade and other payables: amounts falling due within one year	4	(25,405)	(13,214)
Net current assets		3,579	(1,923)
Total assets less current liabilities		26,360	28,481
Trade and other payables: amounts falling due after more than one year	5	(23,734)	(38,753)
Net assets/liabilities		2,626	(10,272)
Capital and reserves			
Share premium account		1	1
Retained earnings		2,625	(10,273)
Shareholders' funds		2,626	(10,272)

For the year ended 30 April 2019 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 of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 31 January 2020 and were signed by:

Mr Karl Tasker Director

The notes form part of these financial statements

Karl Tasker T/A West Kent Building Solutions Limited

Notes to the Financial Statements For the year ended 30 April 2019

Statutory Information

Karl Tasker T/A West Kent Building Solutions Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10147978.

Registered address:
96 Edward Street
Southborough
Tunbridge Wells
Kent
TN4 0EB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates and value added tax relating to general building and maintenance services provided.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their

expected useful lives on the following basis:

Computer Equipment	25% Straight line
Motor Vehicles	25% Reducing balance

2. Property, plant and equipment

	Motor Vehicles	Computer Equipment	Total
Cost or valuation	£	£	£
At 01 May 2018	39,689	362	40,051
At 30 April 2019	39,689	362	40,051
Provision for depreciation and impairment			
At 01 May 2018	9,557	90	9,647
Charge for year	7,533	90	7,623
At 30 April 2019	17,090	180	17,270
Net book value			
At 30 April 2019	22,599	182	22,781
At 30 April 2018	30,132	272	30,404

Karl Tasker T/A West Kent Building Solutions Limited

Notes to the Financial Statements Continued For the year ended 30 April 2019

3. Trade and other receivables

	2019	2018
	£	£
Other debtors	16,620	433

4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdraft	-	166
Taxation and social security	6,507	3,398
Other creditors	18,898	9,650
	25,405	13,214

5. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Bank loans and overdraft	3,205	13,595
Other creditors	20,529	25,158
	23,734	38,753

6. Directors advances and guarantees

	At 01/05/2018	Loaned	Interest	At 30/04/2019
	£	£	£	£
Mr Karl Tasker				
DLA with interest charged	-	16,215	405	16,620
	-	16,215	405	16,620

7. Average number of persons employed

During the year the average number of employees was 2 (2018 : 2)

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.