

Registered Number 04424721

KAYMAC CONSTRUCTION & INTERIORS LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	44,139	-
		<u>44,139</u>	<u>-</u>
Current assets			
Stocks		11,035	104,838
Debtors		772,763	689,074
Cash at bank and in hand		162,905	106,292
		<u>946,703</u>	<u>900,204</u>
Creditors: amounts falling due within one year		<u>(658,795)</u>	<u>(579,669)</u>
Net current assets (liabilities)		<u>287,908</u>	<u>320,535</u>
Total assets less current liabilities		<u>332,047</u>	<u>320,535</u>
Total net assets (liabilities)		<u>332,047</u>	<u>320,535</u>
Capital and reserves			
Called up share capital		1,100	1,100
Profit and loss account		330,947	319,435
Shareholders' funds		<u>332,047</u>	<u>320,535</u>

- For the year ending 31 October 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 July 2017

And signed on their behalf by:
Mr K J McCusker, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Motor vehicles @25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	-
Additions	55,174
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>55,174</u>
Depreciation	
At 1 November 2015	-
Charge for the year	11,035
On disposals	-
At 31 October 2016	<u>11,035</u>
Net book values	
At 31 October 2016	<u><u>44,139</u></u>
At 31 October 2015	<u><u>-</u></u>

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