

KAYMAC CONSTRUCTION & INTERIORS LIMITED

**Company Registration Number:
04424721 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

KAYMAC CONSTRUCTION & INTERIORS LIMITED

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KAYMAC CONSTRUCTION & INTERIORS LIMITED

Balance sheet

As at 31 October 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	29,101	35,311
Total fixed assets:		29,101	35,311
Current assets			
Stocks:			30,145
Debtors:		670,495	491,849
Cash at bank and in hand:		24,690	30,652
Total current assets:		695,185	552,646
Creditors: amounts falling due within one year:		(508,972)	(421,599)
Net current assets (liabilities):		186,213	131,047
Total assets less current liabilities:		215,314	166,358
Provision for liabilities:		0	0
Total net assets (liabilities):		215,314	166,358
Capital and reserves			
Called up share capital:		1,100	1,100
Profit and loss account:		214,214	165,258
Shareholders funds:		215,314	166,358

The notes form part of these financial statements

KAYMAC CONSTRUCTION & INTERIORS LIMITED

Balance sheet statements

For the year ending 31 October 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 July 2019
and signed on behalf of the board by:**

Name: Mr Kevin McCusker
Status: Director

The notes form part of these financial statements

KAYMAC CONSTRUCTION & INTERIORS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

KAYMAC CONSTRUCTION & INTERIORS LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	15	14

KAYMAC CONSTRUCTION & INTERIORS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2018

3. Tangible Assets

	Total
Cost	£
At 01 November 2017	55,174
Additions	1,278
At 31 October 2018	<u>56,452</u>
Depreciation	
At 01 November 2017	19,863
Charge for year	7,488
At 31 October 2018	<u>27,351</u>
Net book value	
At 31 October 2018	<u>29,101</u>
At 31 October 2017	<u>35,311</u>

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