REGISTERED NUMBER: 08986949 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

Kocyk Construction Limited

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for the Year Ended 30 June 2018

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Balance Sheet
30 June 2018

	30/6/18 £	£	30/6/17 £	£
FIXED ASSETS		14,684		19,153
CURRENT ASSETS	285,233		90,217	
CREDITORS				
Amounts falling due within one year	(294,690)		(50,310)	
NET CURRENT (LIABILITIES)/ASSETS		(9,457)		39,907
TOTAL ASSETS LESS CURRENT LIABILITIES		5,227		59,060
CREDITORS				
Amounts falling due after more than one year		6,035		8,916
NET (LIABILITIES)/ASSETS		(808)		50,144
CAPITAL AND RESERVES		(808)		50,144

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Kocyk Construction Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08986949

Registered office: 51a Water Lane
Clifton
York
YO30 6PW

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2017 - 3) .

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 June 2018 and 30 June 2017:

	30/6/18 £	30/6/17 £
Mr J Kocyk and Mr A Kocyk		
Balance outstanding at start of year	(3,465)	-
Amounts advanced	(40,000)	84,442
Amounts repaid	14,456	(87,907)
Balance outstanding at end of year	(29,009)	(3,465)

4. **OTHER FINANCIAL COMMITMENTS**

There is a liability of £ 50,000 owing to P.Mosey.There are no formal repayment terms.

There is a liability of £ 207,000 owing to K.McInnes, which has a legal charge registered at Companies House.

continued...

Balance Sheet - continued
30 June 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 March 2019 and were signed on its behalf by:

Mr J Kocyk - Director

Mr A Kocyk - Director

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.