

Company Registration No. 10289209 (England and Wales)

**KEVIN COSTELLO CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018**

**KEVIN COSTELLO CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
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**KEVIN COSTELLO CONSTRUCTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018**

Director	Kevin Martin Costello
Company Number	10289209 (England and Wales)
Registered Office	10D WHITEHORSE STREET BALDOCK SG7 6QN ENGLAND
Accountants	Accounts and Returns Ltd 26 Smith St Warwick CV34 4HS

KEVIN COSTELLO CONSTRUCTION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	1,342	839
Current assets			
Debtors	5	29,764	24,080
Cash at bank and in hand		20,558	9,673
		50,322	33,753
Creditors: amounts falling due within one year	6	(16,770)	(9,310)
Net current assets		33,552	24,443
Net assets		34,894	25,282
Capital and reserves			
Called up share capital		100	100
Profit and loss account		34,794	25,182
Shareholders' funds		34,894	25,282

For the year ending 31 July 2018 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 April 2019.

Kevin Martin Costello
Director

Company Registration No. 10289209

KEVIN COSTELLO CONSTRUCTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

1 Statutory information

Kevin Costello Construction Limited is a private company, limited by shares, registered in England and Wales, registration number 10289209. The registered office is 10D WHITEHORSE STREET, BALDOCK, SG7 6QN, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery
Cost or valuation	£
At 1 August 2017	At cost 1,118
Additions	950
At 31 July 2018	2,068
Depreciation	
At 1 August 2017	279
Charge for the year	447
At 31 July 2018	726
Net book value	
At 31 July 2018	1,342
At 31 July 2017	839

5 Debtors

	2018	2017
	£	£
Trade debtors	22,075	13,209
Other debtors	7,689	10,871
	29,764	24,080
	29,764	24,080

KEVIN COSTELLO CONSTRUCTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	714	780
Taxes and social security	16,056	8,530
	<u>16,770</u>	<u>9,310</u>
	<u><u>16,770</u></u>	<u><u>9,310</u></u>

7 Loans to directors

During the year, K COSTELLO repaid £3,182 to the company. The maximum liability during the year was £10,871 and the amount of £7,689 was still outstanding as at the balance sheet date. The loan is to be repaid on demand and interest-free.

8 Average number of employees

During the year the average number of employees was 1 (2017: 1).

