

**BKG CONSTRUCTION LIMITED**  
**Annual Report and Statement of Accounts**  
**For the Period from 01 April 2024 to 31 March 2025**

# BKG CONSTRUCTION LIMITED

Annual report and statement of accounts for the period ending 31/03/2025

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# BKG CONSTRUCTION LIMITED

Financial statement for the period ended 31/03/2025

## Company Information

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### 1 Statutory Information

Company Number	08936619
Registered Office	UNIT 2 LOWER CAPE WARWICK WARWICKSHIRE CV34 5DA

### 2 Directors

Directors who held office during the period were:

James Patrick BRENNAN

### 3 Principal Activity

Construction of domestic buildings, Construction of other civil engineering projects not elsewhere classified

### 4 Employees

Average number of employees, including directors, during the year was as follows:

2025	0
2024	0

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# BKG CONSTRUCTION LIMITED

Financial statement for the period ended 31/03/2025

## Statement of Financial Position

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		2025	2024
		£	£
Fixed Assets		-	-
Current Assets	968,944	887,442	
Creditors: amounts falling due within one year	(158,179)	(148,179)	
<b>Net Current Assets</b>		<b>810,765</b>	<b>739,263</b>
<b>Total assets less current liabilities</b>		<b>810,765</b>	<b>739,263</b>
Creditors: amounts falling due after one year		(742,580)	(694,342)
<b>Net Assets</b>		<b>68,185</b>	<b>44,921</b>
<b>Capital and reserves</b>		<b>68,185</b>	<b>44,921</b>

For the period ending 31/03/2025 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 April 2025

James Patrick Brennan

Company Registration No. 08936619

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