Company Registration No. 02703321 (England and Wales)

K.S. INTERNATIONAL LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

K.S. INTERNATIONAL LIMITED

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K.S. INTERNATIONAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		1,205,132		1,219,472
Current assets					
Stocks		702,475		657,530	
Debtors		211,254		288,472	
Cash at bank and in hand		4,598		34,316	
		918,327		980,318	
Creditors: amounts falling due within one year		(698,278)		(725,501)	
Net current assets			220,049		254,817
Total assets less current liabilities			1,425,181		1,474,289
Creditors: amounts falling due after more than one year	**3**		(573,456)		(600,175)
Provisions for liabilities			(3,175)		(157)
			848,550		873,957
Capital and reserves					
Called up share capital	**4**		100		100
Revaluation reserve			90,000		90,000
Profit and loss account			758,450		783,857
Shareholders' funds			848,550		873,957

K.S. INTERNATIONAL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 December 2016

Mr K S Patel
Director

Company Registration No. 02703321

K.S. INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Freehold land and buildings	2% straight line (excluding land)
Plant and machinery	25% reducing balance
Fixtures, fittings and equipment	20% straight line
Motor vehicles	25% reducing balance

1.5 Leasing and hire purchase commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

2 **Fixed assets**

	Tangible assets £
Cost or valuation	
At 1 April 2015	1,845,349
Additions	31,823
Disposals	(27,431)
At 31 March 2016	1,849,741
Depreciation	
At 1 April 2015	625,877
On disposals	(27,400)
Charge for the year	46,132
At 31 March 2016	644,609
Net book value	
At 31 March 2016	1,205,132
At 31 March 2015	1,219,472

3 **Creditors: amounts falling due after more than one year**

	2016 £	2015 £
Analysis of loans repayable in more than five years		
Total amounts repayable by instalments which are due in more than five years	(357,902)	(418,796)

The aggregate amount of creditors for which security has been given amounted to £947,628 (2015 - £752,363).

4 **Share capital**

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

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