

Registered Number 03596921

KEMPROTEC LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	3,366	3,098
		<u>3,366</u>	<u>3,098</u>
Current assets			
Stocks		7,525	4,668
Debtors		8,064	6,634
Cash at bank and in hand		34,715	48,464
		<u>50,304</u>	<u>59,766</u>
Creditors: amounts falling due within one year		<u>(4,377)</u>	<u>(10,650)</u>
Net current assets (liabilities)		<u>45,927</u>	<u>49,116</u>
Total assets less current liabilities		<u>49,293</u>	<u>52,214</u>
Total net assets (liabilities)		<u>49,293</u>	<u>52,214</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		49,193	52,114
Shareholders' funds		<u>49,293</u>	<u>52,214</u>

- For the year ending 31 July 2016 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 December 2016

And signed on their behalf by:

W Dehany, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2015.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% reducing balance

Fixtures, fittings and equipment - 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	11,622
Additions	775
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>12,397</u>
Depreciation	
At 1 August 2015	8,524
Charge for the year	507
On disposals	-
At 31 July 2016	<u>9,031</u>
Net book values	
At 31 July 2016	<u><u>3,366</u></u>
At 31 July 2015	<u><u>3,098</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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the Companies Act 2006.