REGISTERED NUMBER: 04259021 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 December 2016

for

K.M. ENGINEERING LIMITED

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for the Year Ended 31 December 2016

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Company Information
for the Year Ended 31 December 2016

DIRECTOR:	J P Carter
SECRETARY:	J P Carter
REGISTERED OFFICE:	Unit 7B Parnell Road Trading Estate Fishponds Bristol BS16 3JQ
REGISTERED NUMBER:	04259021 (England and Wales)
ACCOUNTANTS:	Wotton Accountancy Associates Limited Stag House The Chipping Wotton under Edge Gloucestershire GL12 7AD

Balance Sheet
31 December 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		**222,804**		275,019
			222,804		275,019
CURRENT ASSETS					
Stocks		**70,116**		105,614	
Debtors	6	**515,969**		796,428	
Cash at bank and in hand		**251,350**		168,769	
		837,435		1,070,811	
CREDITORS					
Amounts falling due within one year	7	**192,530**		545,096	
NET CURRENT ASSETS			**644,905**		525,715
TOTAL ASSETS LESS CURRENT LIABILITIES			**867,709**		800,734
CREDITORS					
Amounts falling due after more than one year	8		-		(5,310)
PROVISIONS FOR LIABILITIES			**(39,218)**		(48,329)
NET ASSETS			**828,491**		747,095
CAPITAL AND RESERVES					
Called up share capital			**220**		220
Retained earnings			**828,271**		746,875
SHAREHOLDERS' FUNDS			**828,491**		747,095

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each f i n a n c i a l

(b) 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2016

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 September 2017 and were signed by:

J P Carter - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

K.M. Engineering Limited is a private company, limited by shares , registered in England and Wales. The company's registered
number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax
and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of ten years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost, 20% on reducing balance and 15% on reducing balance

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and
slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to
their present location and condition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it
relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted
by the balance sheet date.

2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which
they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered
against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 22 .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 January 2016 and 31 December 2016	**128,882**
AMORTISATION	
At 1 January 2016 and 31 December 2016	**128,882**
NET BOOK VALUE	
At 31 December 2016	-
At 31 December 2015	-

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 January 2016	**565,562**
Disposals	**(795)**
At 31 December 2016	**564,767**
DEPRECIATION	
At 1 January 2016	**290,543**
Charge for year	**51,420**
At 31 December 2016	**341,963**
NET BOOK VALUE	
At 31 December 2016	**222,804**
At 31 December 2015	275,019

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade debtors	**89,968**	236,310
Other debtors	**426,001**	560,118
	515,969	796,428

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Hire purchase contracts	**5,310**	25,560
Trade creditors	**60,800**	235,838
Taxation and social security	**34,474**	142,020
Other creditors	**91,946**	141,678
	192,530	545,096

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2016	2015
	£	£
Hire purchase contracts	**-**	5,310

Report of the Accountants to the Director of K.M. Engineering Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet.
Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not
required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wotton Accountancy Associates Limited
Stag House
The Chipping
Wotton under Edge
Gloucestershire
GL12 7AD

11 September 2017

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.