REGISTERED NUMBER: 4280430 (England and Wales)

Abbreviated Accounts for the Year Ended 30 September 2011

for

KCH ENGINEERING LTD



Company Information
for the Year Ended 30 September 2011

DIRECTOR:	K C Hawkes
SECRETARY:	Mrs N Hawkes
REGISTERED OFFICE:	1 Rectory Farm Cottage Rookery Lane Stretton Oakham Rutland LE15 7RA
REGISTERED NUMBER:	4280430 (England and Wales)
ACCOUNTANTS:	Wright Accounting Services 30 Harborough Road Kingsthorpe Northampton NN2 7AZ

KCH ENGINEERING LTD

Abbreviated Balance Sheet
30 September 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Tangible assets	2		77,764		81,459
CURRENT ASSETS					
Stocks		6,125		-	
Debtors		16,356		5,766	
Cash at bank and in hand		111,623		139,726	
		134,104		145,492	
CREDITORS					
Amounts falling due within one year		38,943		104,474	
NET CURRENT ASSETS			95,161		41,018
TOTAL ASSETS LESS CURRENT LIABILITIES			172,925		122,477
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			172,923		122,475
SHAREHOLDERS' FUNDS			172,925		122,477

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 7 December 2011 and were signed by

K C Hawkes - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax

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	- 25% on reducing balance
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

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

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	**96,560**
Additions	**2,280**
At 30 September 2011	**98,840**
DEPRECIATION	
At 1 October 2010	**15,101**
Charge for year	**5,975**
At 30 September 2011	**21,076**
NET BOOK VALUE	
At 30 September 2011	**77,764**
At 30 September 2010	81,459

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
2	Ordinary	£1	**2**	2