

REGISTERED NUMBER: 04280430 (England and Wales)

Abbreviated Accounts for the Year Ended 30 September 2012

for

KCH ENGINEERING LTD

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COMPANIES HOUSE

KCH ENGINEERING LTD

**Company Information
for the Year Ended 30 September 2012**

DIRECTOR: K C Hawkes

SECRETARY: Mrs N Hawkes

REGISTERED OFFICE: 1 Rectory Farm Cottage
Rookery Lane
Stretton
Oakham
Rutland
LE15 7RA

REGISTERED NUMBER: 04280430 (England and Wales)

ACCOUNTANTS: Wright Accounting Services
30 Harborough Road
Kingsthorpe
Northampton
NN2 7AZ

KCH ENGINEERING LTD

Abbreviated Balance Sheet 30 September 2012

		2012	2011
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	73,151	77,764
CURRENT ASSETS			
Stocks		1,250	6,125
Debtors		33,374	16,356
Cash at bank and in hand		112,008	111,622
		<u>146,632</u>	<u>134,103</u>
CREDITORS			
Amounts falling due within one year		<u>32,146</u>	<u>38,943</u>
NET CURRENT ASSETS		<u>114,486</u>	<u>95,160</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>187,637</u></u>	<u><u>172,924</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>187,635</u>	<u>172,922</u>
SHAREHOLDERS' FUNDS		<u><u>187,637</u></u>	<u><u>172,924</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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 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 27 November 2012 and were signed by



K C Hawkes - Director

The notes form part of these abbreviated accounts

KCH ENGINEERING LTD

Notes to the Abbreviated Accounts for the Year Ended 30 September 2012

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 2011	98,840
Disposals	(2,882)
At 30 September 2012	95,958
DEPRECIATION	
At 1 October 2011	21,076
Charge for year	4,613
Eliminated on disposal	(2,882)
At 30 September 2012	22,807
NET BOOK VALUE	
At 30 September 2012	73,151
At 30 September 2011	77,764

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012	2011
Number	Class		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>