

Registered Number 06428621

K & S Enterprises Limited

Abbreviated Accounts

30 April 2012

K & S Enterprises Limited

Registered Number 06428621

Company Information

Registered Office:

Enterprise House
56-58 Main Street
High Bentham
Lancaster
LA2 7HY

Business Address:

Orchard Cottage
Arrad Foot
Ulverston
Cumbria
LA12 7SL

Reporting Accountants:

Langdales Accountants Limited
Accountants and Business Advisers
Enterprise House
56-58 Main Street
High Bentham
Lancaster
LA2 7HY

K & S Enterprises Limited

Registered Number 06428621

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	58,550	72,907
		<u>58,550</u>	<u>72,907</u>
Current assets			
Stocks		5,500	5,500
Cash at bank and in hand		7,370	200
Total current assets		<u>12,870</u>	<u>5,700</u>
Creditors: amounts falling due within one year		(51,292)	(50,544)
Net current assets (liabilities)		(38,422)	(44,844)
Total assets less current liabilities		<u>20,128</u>	<u>28,063</u>
Creditors: amounts falling due after more than one year		(18,717)	(23,678)
Total net assets (liabilities)		<u>1,411</u>	<u>4,385</u>
Capital and reserves			
Called up share capital	3	998	998
Profit and loss account		413	3,387
Shareholders funds		<u>1,411</u>	<u>4,385</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 August 2012

And signed on their behalf by:

Mr K Burrows, Director

Miss S P Jones, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 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.

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	20% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total £
Cost		
At 01 May 2011		90,806
Disposals	-	(10,638)
At 30 April 2012	-	<u>80,168</u>
Depreciation		
At 01 May 2011		17,899
Charge for year		5,847
On disposals	-	(2,128)
At 30 April 2012	-	<u>21,618</u>
Net Book Value		
At 30 April 2012		58,550
At 30 April 2011	-	<u>72,907</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
998 Ordinary shares of £1 each	998	998