REGISTERED NUMBER: 06428621

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

FOR

K & S ENTERPRISES LTD

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FOR THE YEAR ENDED 30 APRIL 2014

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K & S ENTERPRISES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014

DIRECTORS:	Miss S P Jones Mr K Burrows
SECRETARY:	Mr K Burrows
REGISTERED OFFICE:	Enterprise House 56-58 Main Street High Bentham Lancaster Lancashire LA2 7HY
REGISTERED NUMBER:	06428621
ACCOUNTANTS:	Brosnans Chartered Accountants Enterprise House 56-58 Main Street High Bentham Lancaster North Yorkshire LA2 7HY

ABBREVIATED BALANCE SHEET
30 APRIL 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		42,670		54,152
CURRENT ASSETS					
Stocks		5,500		5,500	
Debtors		1,575		500	
Cash at bank and in hand		300		349	
		7,375		6,349	
CREDITORS					
Amounts falling due within one year	3	40,285		44,870	
NET CURRENT LIABILITIES			(32,910)		(38,521)
TOTAL ASSETS LESS CURRENT LIABILITIES			9,760		15,631
CREDITORS					
Amounts falling due after more than one year	3		8,551		13,675
NET ASSETS			1,209		1,956
CAPITAL AND RESERVES					
Called up share capital	4		998		998
Profit and loss account			211		958
SHAREHOLDERS' FUNDS			1,209		1,956

The notes on pages 4 to 5 form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 3 November 2014 and were signed on its behalf by:

Mr K Burrows - Director

Miss S P Jones - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

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.

Long leasehold	- 20% on cost
Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013 and 30 April 2014	80,168
DEPRECIATION	
At 1 May 2013	26,016
Charge for year	11,482
At 30 April 2014	37,498
NET BOOK VALUE	
At 30 April 2014	42,670
At 30 April 2013	54,152

3. CREDITORS

Creditors include an amount of £ 19,618 (2013 - £ 32,249) for which security has been given.

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4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
998	Ordinary	£1	998	998

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.