

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

K & S ENTERPRISES LTD

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FOR THE YEAR ENDED 30 APRIL 2016**

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K & S ENTERPRISES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		22,543		32,280
CURRENT ASSETS					
Stocks		5,500		5,500	
Debtors		4,007		1,849	
Cash in hand		<u>350</u>		<u>350</u>	
		9,857		7,699	
CREDITORS					
Amounts falling due within one year	3	<u>31,146</u>		<u>35,663</u>	
NET CURRENT LIABILITIES			<u>(21,289)</u>		<u>(27,964)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,254		4,316
CREDITORS					
Amounts falling due after more than one year	3		<u>-</u>		<u>3,248</u>
NET ASSETS			<u>1,254</u>		<u>1,068</u>
CAPITAL AND RESERVES					
Called up share capital	4		998		998
Profit and loss account			<u>256</u>		<u>70</u>
SHAREHOLDERS' FUNDS			<u>1,254</u>		<u>1,068</u>

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

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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.
- (b)

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 27 October 2016 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 2016**

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 January 2015).

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 2015	80,538
Additions	617
Disposals	(547)
At 30 April 2016	<u>80,608</u>
DEPRECIATION	
At 1 May 2015	48,258
Charge for year	10,287
Eliminated on disposal	(480)
At 30 April 2016	<u>58,065</u>
NET BOOK VALUE	
At 30 April 2016	<u>22,543</u>
At 30 April 2015	<u>32,280</u>

3. CREDITORS

Creditors include an amount of £ 7,253 (2015 - £ 15,040) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
998	Ordinary	£1	<u>998</u>	<u>998</u>

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.