REGISTERED NUMBER: 06428621 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2018

FOR

K & S ENTERPRISES LTD

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FOR THE YEAR ENDED 30 APRIL 2018

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K & S ENTERPRISES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

DIRECTORS:	Mr K Burrows Miss S P Jones
SECRETARY:	Mr K Burrows
REGISTERED OFFICE:	The Tower Daltongate Business Centre Daltongate Ulverston Cumbria LA12 7AJ
BUSINESS ADDRESS:	Orchard Cottage Arrad Foot Ulverston Cumbria LA12 7SL
REGISTERED NUMBER:	06428621 (England and Wales)
BANKERS:	Yorkshire Bank Limited Penny Street Lancaster LA1 1UE

ABRIDGED BALANCE SHEET
30 APRIL 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	4		5,160		12,794
CURRENT ASSETS					
Stocks		5,000		5,500	
Debtors		11,048		5,372	
Cash at bank and in hand		3,716		2,912	
		19,764		13,784	
CREDITORS					
Amounts falling due within one year		23,147		25,241	
NET CURRENT LIABILITIES			(3,383)		(11,457)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,777		1,337
CAPITAL AND RESERVES					
Called up share capital	5		998		998
Retained earnings			779		339
SHAREHOLDERS' FUNDS			1,777		1,337

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Profit and Loss Account and an abridged Balance Sheet for the year ended 30 April 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 10 January 2019 and were signed on its behalf by:

Mr K Burrows - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018

1. STATUTORY INFORMATION

K & S Enterprises Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis the directors having agreed to continue to support the company.

Turnover
Turnover represents net invoiced sales of goods, excluding VAT.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2017 - 9) .

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4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 May 2017	80,608
Additions	2,358
At 30 April 2018	82,966
DEPRECIATION	
At 1 May 2017	67,814
Charge for year	9,992
At 30 April 2018	77,806
NET BOOK VALUE	
At 30 April 2018	5,160
At 30 April 2017	12,794

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.18 £	30.4.17 £
998	Ordinary	£1	998	998

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2018 and 30 April 2017:

	30.4.18 £	30.4.17 £
Miss S P Jones and Mr K Burrows		
Balance outstanding at start of year	5,372	2,351
Amounts advanced	11,048	5,372
Amounts repaid	(5,372)	(2,351)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	11,048	5,372

The loan is interest free, unsecured and repayable on demand.

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.