

Registered Number 06505321

FKS (UK) Limited

Abbreviated Accounts

31 August 2011

FKS (UK) Limited

Registered Number 06505321

Company Information

Registered Office:

Beech House
23 Ladies Lane
Hindley
Wigan
Lancashire
WN2 2QA

Reporting Accountants:

P A Hull & Co

Beech House
23 Ladies Lane
Hindley
Wigan
Lancashire
WN2 2QA

FKS (UK) Limited

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Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	6,335	0
		<u>6,335</u>	<u>0</u>
Current assets			
Stocks		20,000	0
Debtors		49,685	0
Cash at bank and in hand		27,876	425
Total current assets		<u>97,561</u>	<u>425</u>
Creditors: amounts falling due within one year		(142,131)	(1,963)
Net current assets (liabilities)		(44,570)	(1,538)
Total assets less current liabilities		<u>(38,235)</u>	<u>(1,538)</u>
Provisions for liabilities		(1,267)	0
Total net assets (liabilities)		<u>(39,502)</u>	<u>(1,538)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(39,504)	(1,540)
Shareholders funds		<u>(39,502)</u>	<u>(1,538)</u>

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- a. For the year ending 31 August 2011 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 13 April 2012

And signed on their behalf by:

F Sinker, 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 31 August 2011

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

Sales represent the amount of goods and services, net of value added tax and excluding trade discounts and anticipated returns, provided to external customers. Revenue is recognised so as to reflect the right of the company to consideration by reference to the value of the work performed.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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		
Additions	-	<u>6,425</u>
At 31 August 2011	-	<u>6,425</u>
Depreciation		
Charge for year	-	<u>90</u>
At 31 August 2011	-	<u>90</u>
Net Book Value		
At 31 August 2011		6,335
At 28 February 2010	-	<u>0</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

**4 RELATED PARTY
DISCLOSURES**

During the year the controlling party was Mr F Sinker and Mrs K Sinker who received dividends of £38,021.