

**F.K.S (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017**

F.K.S (UK) LIMITED
UNAUDITED ACCOUNTS
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F.K.S (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

Directors	Mr F Sinker Mrs K Sinker
Company Number	06505321 (England and Wales)
Registered Office	BEECH HOUSE, 23 LADIES LANE HINDLEY WIGAN WN2 2QA
Accountants	P A Hull & Co Beech House 23 Ladies Lane Hindley, Wigan Lancashire WN2 2QA

F.K.S (UK) LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF F.K.S (UK) LIMITED
FOR THE YEAR ENDED 31 AUGUST 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of F.K.S (UK) LIMITED for the year ended 31 August 2017 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 7/16 as detailed at icaew.com/compilation.

P A Hull & Co
Chartered Accountants

Becch House
23 Ladies Lane
Hindley, Wigan
Lancashire
WN2 2QA

25 May 2018

F.K.S (UK) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	202,432	229,529
Current assets			
Inventories		10,433	6,975
Debtors		72,141	45,667
Cash at bank and in hand		10,311	5,694
		<u>92,885</u>	<u>58,336</u>
Creditors: amounts falling due within one year		(130,391)	(109,687)
Net current liabilities		<u>(37,506)</u>	<u>(51,351)</u>
Total assets less current liabilities		164,926	178,178
Creditors: amounts falling due after more than one year		(7,404)	(5,008)
Provisions for liabilities			
Deferred tax	5	(36,643)	(43,825)
Net assets		<u>120,879</u>	<u>129,345</u>
Capital and reserves			
Called up share capital	<u>6</u>	2	2
Profit and loss account		120,877	129,343
Shareholders' funds		<u>120,879</u>	<u>129,345</u>

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 May 2018.

Mr F Sinker
Director

Company Registration No. 06505321

F.K.S (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

1 Statutory information

F.K.S (UK) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06505321. The registered office is BEECH HOUSE, 23 LADIES LANE, HINDLEY, WIGAN, WN2 2QA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Motor vehicles	25% reducing balance
Fixtures & fittings	25% reducing balance
Computer equipment	25% reducing balance

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

F.K.S (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 September 2016	453,790
Additions	49,896
Disposals	(25,575)
At 31 August 2017	478,111
Depreciation	
At 1 September 2016	224,261
Charge for the year	67,839
On disposals	(16,421)
At 31 August 2017	275,679
Net book value	
At 31 August 2017	202,432
At 31 August 2016	229,529

5 Deferred taxation

	2017 £	2016 £
Accelerated capital allowances	36,643	43,825

	2017 £	2016 £
Provision at start of year	43,825	39,839
(Credited)/charged to the profit and loss account	(7,182)	3,986
Provision at end of year	36,643	43,825

6 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

7 Average number of employees

During the year the average number of employees was 10 (2016: 10).

