Company Registration No. 06505321 (England and Wales)

F.K.S (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

F.K.S (UK) LIMITED
UNAUDITED ACCOUNTS
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F.K.S (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

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 2018

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 2018 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

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

24 May 2019

F.K.S (UK) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	172,561	202,432
Current assets			
Inventories		6,276	10,433
Debtors		52,553	72,141
Cash at bank and in hand		36,070	10,311
		94,899	92,885
Creditors: amounts falling due within one year		(169,888)	(130,391)
Net current liabilities		(74,989)	(37,506)
Total assets less current liabilities		97,572	164,926
Creditors: amounts falling due after more than one year		-	(7,404)
Provisions for liabilities			
Deferred tax		(32,787)	(36,643)
Net assets		64,785	120,879
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		64,783	120,877
Shareholders' funds		64,785	120,879

For the year ending 31 August 2018 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 24 May 2019.

Mr F Sinker
Director

Company Registration No. 06505321

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

4 Tangible fixed assets

	Total
	£
Cost or valuation	
At 1 September 2017	478,111
Additions	39,556
Disposals	(31,586)
At 31 August 2018	486,081
Depreciation	
At 1 September 2017	275,679
Charge for the year	57,520
On disposals	(19,679)
At 31 August 2018	313,520
Net book value	
At 31 August 2018	172,561
At 31 August 2017	202,432

5 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

6 Average number of employees

During the year the average number of employees was 8 (2017: 10).

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.