KESTON INSPECTION SERVICES LIMITED

Company Registration Number:
07928362 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 30th January 2012

End date: 31st January 2013

SUBMITTED

KESTON INSPECTION SERVICES LIMITED

Contents of the Financial Statements
for the Period Ended 31st January 2013

KESTON INSPECTION SERVICES LIMITED

Company Information
for the Period Ended 31st January 2013

Director:	Mr K. Harrison
Registered office:	156 Highfield Road South Shields NE34 6JL GBR
Company Registration Number:	07928362 (England and Wales)

KESTON INSPECTION SERVICES LIMITED

Directors' Report Period Ended 31st January 2013

The directors present their report with the financial statements of the company for the period ended 31st January 2013

Principal activities
The principal activity of the company in the period under review was:
NDT technicians

Directors
The directors shown below have held office during the whole of the period from
30th January 2012 to 31st January 2013
Mr K. Harrison

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 08 March 2013
And Signed On Behalf Of The Board By:

Name: Mr K. Harrison
Status: Director

KESTON INSPECTION SERVICES LIMITED

Profit and Loss Account

for the Period Ended 31st January 2013

	Notes	2013 £	£
Turnover:	2	**54,141**	-
Gross profit or (loss):		**54,141**	-
Administrative expenses:	,	**7,053**	-
Operating profit or (loss):		**47,088**	-
Interest receivable and similar income:		**20**	-
Interest payable and similar charges:		**4**	-
Profit or (loss) on ordinary activities before taxation:		**47,104**	-
Tax on profit or loss on ordinary activities:	3	**9,421**	-
Profit or (loss) for the financial year:		**37,683**	-

The notes form part of these financial statements

Statement of total recognised gains and losses
31st January 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

KESTON INSPECTION SERVICES LIMITED

Balance sheet
As at 31st January 2013

	Notes	2013 £	£
Current assets			
Debtors:	5	**4,557**	-
Cash at bank and in hand:		**10,790**	-
Total current assets:		**15,347**	**-**
Creditors: amounts falling due within one year	6	**13,163**	-
Net current assets (liabilities):		**2,184**	**-**
Total assets less current liabilities:		**2,184**	**-**
Total net assets (liabilities):		**2,184**	**-**

The notes form part of these financial statements

KESTON INSPECTION SERVICES LIMITED

Balance sheet
As at 31st January 2013
continued

	Notes	2013 £	£
Capital and reserves			
Called up share capital:	7	**1**	-
Profit and Loss account:	8	**2,183**	-
Total shareholders funds:		**2,184**	-

For the year ending 31 January 2013 the company was entitled to exemption 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr K. Harrison
Status: Director

The notes form part of these financial statements

KESTON INSPECTION SERVICES LIMITED

Notes to the Financial Statements
for the Period Ended 31st January 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

KESTON INSPECTION SERVICES LIMITED

Notes to the Financial Statements
for the Period Ended 31st January 2013

3. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2013	
	£	£
UK Corporation Tax:	9,421	-
Tax on profit or (loss) on ordinary activities:	**9,421**	-
Profit or (loss) on ordinary activities before taxation:	47,104	-
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	9,421	-
Current tax charge or (credit):	9,421	-

Notes to the Financial Statements
for the Period Ended 31st January 2013

4. Dividends

	2013	
	£	£
Dividends paid on ordinary shares:	**35,500**	-
Total dividends paid:	**35,500**	-

KESTON INSPECTION SERVICES LIMITED

Notes to the Financial Statements
for the Period Ended 31st January 2013

5. Debtors

	2013	
	£	**£**
Trade debtors:	**4,557**	-
Total:	**4,557**	-

Notes to the Financial Statements
for the Period Ended 31st January 2013

6. Creditors: amounts falling due within one year

	2013	
	£	£
Taxation and social security:	**10,547**	-
Accruals and deferred income:	**620**	-
Other creditors:	**1,996**	-
Total:	**13,163**	-

Other creditors includes an amount of £1,936 owed to the director Mr K Harrison

KESTON INSPECTION SERVICES LIMITED

Notes to the Financial Statements
for the Period Ended 31st January 2013

7. Called up share capital

Allotted, called up and paid

Current period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

Notes to the Financial Statements
for the Period Ended 31st January 2013

8. Profit and loss account

	2013	
	£	£
Opening balance:	-	-
Profit or (loss) for the period:	37,683	-
Equity dividends paid:	35,500	-
Retained profit:	2,183	-

Notes to the Financial Statements
for the Period Ended 31st January 2013

9. Related party disclosures

Name of the ultimate controlling party during the period:	Mr K. Harrison
Name of related party:	Mr K Harrison
Relationship:	Director
Description of the transaction:	Directors' advances
Balance at 30th January 2012	0
Balance at 31st January 2013	1,936

No interest is charged in respect of this balance.