

Abbreviated Financial Statements
for the year ended 29 February 2000
for
Kincaple Engineering Limited



Kincaple Engineering Limited

Company Information
for the year ended 29 February 2000

DIRECTOR: J D Pethick

SECRETARY: E A Pethick

REGISTERED OFFICE: 3 Carden Place
Aberdeen
Grampian
AB1 1UT

REGISTERED NUMBER: 136613 (Scotland)

ACCOUNTANTS: Grampian Accounting
4 Albert Street
Aberdeen
AB25 1XQ

Kincaple Engineering Limited

Abbreviated Balance Sheet

29 February 2000

		<u>29.2.00</u>		<u>28.2.99</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1		1
CURRENT ASSETS:					
Debtors		20,212		16,271	
Cash at bank		41,482		15,765	
		<u>61,694</u>		<u>32,036</u>	
CREDITORS: Amounts falling due within one year		<u>19,910</u>		<u>14,188</u>	
NET CURRENT ASSETS:			<u>41,784</u>		<u>17,848</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£41,785</u></u>		<u><u>£17,849</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			41,783		17,847
SHAREHOLDERS' FUNDS:			<u><u>£41,785</u></u>		<u><u>£17,849</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 29 February 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



J D Pethick - DIRECTOR

Approved by the Board on 30 Nov 2000

The notes form part of these financial statements

Kincaple Engineering Limited

Notes to the Abbreviated Financial Statements
for the year ended 29 February 2000

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 March 2000).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - at varying rates on cost

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	<u>£</u>
COST:	
At 1 March 1999	12,766
Additions	1,075
	<u> </u>
At 29 February 2000	13,841
	<u> </u>
DEPRECIATION:	
At 1 March 1999	12,765
Charge for year	1,075
	<u> </u>
At 29 February 2000	13,840
	<u> </u>
NET BOOK VALUE:	
At 29 February 2000	<u>1</u>
	<u> </u>
At 28 February 1999	<u>1</u>
	<u> </u>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	29.2.00	28.2.99
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	29.2.00	28.2.99
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

Kincaple Engineering Limited

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