

Abbreviated Financial Statements
for the year ended 28 February 2002
for
Kincaple Engineering Limited



Kincaple Engineering Limited

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for the year ended 28 February 2002

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Kincaple Engineering Limited

Company Information
for the year ended 28 February 2002

DIRECTOR: J D Pethick

SECRETARY: E A Pethick

REGISTERED OFFICE: 47 Earls Park Drive
Bielside
Aberdeen
Grampian
AB15 9AH

REGISTERED NUMBER: 136613 (Scotland)

ACCOUNTANTS: Grampian Accounting
4 Albert Street
Aberdeen
AB25 1XQ

Kincaple Engineering Limited

Abbreviated Balance Sheet

28 February 2002

		28.2.02		28.2.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1		1
CURRENT ASSETS:					
Debtors		28,871		29,655	
Cash at bank		36,252		3,300	
		65,123		32,955	
CREDITORS: Amounts falling due within one year		14,317		12,098	
NET CURRENT ASSETS:			50,806		20,857
TOTAL ASSETS LESS CURRENT LIABILITIES:			£50,807		£20,858
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			50,805		20,856
SHAREHOLDERS' FUNDS:			£50,807		£20,858

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:



.....
D Pethick - DIRECTOR

Approved by the Board on 1 May 2002

The notes form part of these financial statements

Kincaple Engineering Limited

Notes to the Abbreviated Financial Statements
for the year ended 28 February 2002

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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 March 2001	14,215
Additions	176
At 28 February 2002	14,391
DEPRECIATION:	
At 1 March 2001	14,214
Charge for year	176
At 28 February 2002	14,390
NET BOOK VALUE:	
At 28 February 2002	1
At 28 February 2001	1

Kincaple Engineering Limited

Notes to the Abbreviated Financial Statements
for the year ended 28 February 2002

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	28.2.02 £	28.2.01 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.02 £	28.2.01 £
2	Ordinary	£1	<u>2</u>	<u>2</u>