

Registered Number SC136613

Kincaple Engineering Limited

Abbreviated Accounts

28 February 2011

Kincaple Engineering Limited

Registered Number SC136613

Company Information

Registered Office:

3 Carden Place
Aberdeen
Aberdeenshire
AB10 1UT

Reporting Accountants:

Grampian Accounting

3 Prospect Place
Westhill
Aberdeenshire
AB32 6SY

Kincaple Engineering Limited

Registered Number SC136613

Balance Sheet as at 28 February 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	1	1
Tangible	3	1	1
		<u>2</u>	<u>2</u>
Current assets			
Debtors		20,585	13,521
Cash at bank and in hand		12,057	621
Total current assets		<u>32,642</u>	<u>14,142</u>
Creditors: amounts falling due within one year		(31,633)	(26,625)
Net current assets (liabilities)		1,009	(12,483)
Total assets less current liabilities		<u>1,011</u>	<u>(12,481)</u>
Total net assets (liabilities)		<u>1,011</u>	<u>(12,481)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		1,009	(12,483)
Shareholders funds		<u>1,011</u>	<u>(12,481)</u>

-
- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 November 2011

And signed on their behalf by:

J D Pethick, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2011

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 April 2008).

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 20% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 March 2010	<u>4,253</u>
At 28 February 2011	<u>4,253</u>

Amortisation

At 01 March 2010	<u>4,252</u>
At 28 February 2011	<u>4,252</u>

Net Book Value

At 28 February 2011	1
At 28 February 2010	<u>1</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 March 2010	-	<u>21,802</u>
At 28 February 2011	-	<u>21,802</u>
Depreciation		
At 01 March 2010	-	<u>21,801</u>
At 28 February 2011	-	<u>21,801</u>
Net Book Value		

At 28 February 2011		1
At 28 February 2010	-	<u>1</u>

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2