REGISTERED NUMBER SC. 273097

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30th SEPTEMBER 2012

FOR

TK ENGINEERING (UK) LIMITED

TUESDAY

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SCT 26/03/2013 #205

COMPANIES HOUSE

TK ENGINEERING (UK) LIMITED

BALANCE SHEET

AS AT 30th SEPTEMBER 2012

	NOTES	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
TANGIBLE ASSETS	2		2,017		2,688
CURRENT ASSETS					
DEBTORS		7,658		24,237	
CASH AT BANK		76,933		93,559	
CASH ON HAND		124		NIL	
STOCK ON HAND		1,000		1,000	
		85,715		118,796	
CREDITORS					
- Amounts falling due within one year	3	27,127		49,448	
NET CURRENT ASSETS			58,588		69,348
			60,605		72,036
CAPITAL & RESERVES					
CALLED UP SHARE CAPITAL	4		1		1
PROFIT AND LOSS ACCOUNT			60,604		72,035
SHAREHOLDERS FUNDS			60,605		72,036

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 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 profits or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

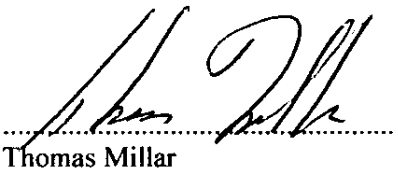
TK ENGINEERING (UK) LIMITED

BALANCE SHEET - CONTINUED

FOR YEAR ENDED 30th SEPTEMBER 2012

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Director on 22nd February 2013 and was signed on its behalf by:



Thomas Millar
DIRECTOR

TK ENGINEERING (UK) LIMITED

NOTES TO THE ACCOUNTS

FOR YEAR ENDED 30th SEPTEMBER 2012

1 **ACCOUNTING POLICIES**

a Accounting Convention

The financial accounts are prepared under the historical cost convention.

2 **TANGIBLE FIXED ASSETS**

	MOTOR VEHICLES	OFFICE EQUIPMENT	TOTAL
	£	£	£
COST OR VALUATION			
At 30th September 2011	4,650	988	5,638
Additions	-	-	-
At 30th September 2012	4,650	988	5,638
DEPRECIATION			
At 30th September 2011	2,396	554	2,950
Provided for year	563	108	671
At 30th September 2012	2,959	662	3,621
NET BOOK VALUE			
At 30th September 2012	1,691	326	2,017
At 30th September 2011	2,254	434	2,688

3 **CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR**

This includes £21,387.00 due to the Director

4 **CALLED UP SHARE CAPITAL**

	2012	2011
100 Ordinary Shares of £1 each	100	100
Issued and Fully Paid		
1 Ordinary Share of £1 each	1	1