

REGISTERED NUMBER: SC308317 (Scotland)

Abbreviated Accounts for the Year Ended 30 September 2009

for

K G Technical Services Limited



K G Technical Services Limited

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for the Year Ended 30 September 2009**

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K G Technical Services Limited

**Company Information
for the Year Ended 30 September 2009**

DIRECTORS:

B Meldrum
Mrs J A Meldrum

SECRETARY:

Mrs J A Meldrum

REGISTERED OFFICE:

72 Patrick Allan Fraser Street
Arbroath
ANGUS
DD11 2LX

REGISTERED NUMBER:

SC308317 (Scotland)

ACCOUNTANTS:

Murray, Taylor & Co
Chartered Certified Accountants
85 High Street
Arbroath
ANGUS
DD11 1AN

K G Technical Services Limited

Abbreviated Balance Sheet

30 September 2009

	Notes	30.9.09 £	£	30.9.08 £	£
FIXED ASSETS					
Tangible assets	2		100,595		4,003
CURRENT ASSETS					
Stocks		-		80,267	
Debtors		321,107		414,749	
Cash at bank		168,782		137,014	
		<u>489,889</u>		<u>632,030</u>	
CREDITORS					
Amounts falling due within one year		<u>202,372</u>		<u>446,399</u>	
NET CURRENT ASSETS			<u>287,517</u>		<u>185,631</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>388,112</u>		<u>189,634</u>
PROVISIONS FOR LIABILITIES			<u>3,224</u>		<u>188</u>
NET ASSETS			<u><u>384,888</u></u>		<u><u>189,446</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>384,788</u>		<u>189,346</u>
SHAREHOLDERS' FUNDS			<u><u>384,888</u></u>		<u><u>189,446</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

K G Technical Services Limited

Abbreviated Balance Sheet - continued
30 September 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22/04/2010 and were signed on its behalf by:

B Meldrum

B Meldrum - Director

Mrs J A Meldrum

Mrs J A Meldrum - Director

The notes form part of these abbreviated accounts

K G Technical Services Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2009

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 goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

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 October 2008	7,216
Additions	104,599
Disposals	(285)
At 30 September 2009	111,530
DEPRECIATION	
At 1 October 2008	3,213
Charge for year	7,913
Eliminated on disposal	(191)
At 30 September 2009	10,935
NET BOOK VALUE	
At 30 September 2009	100,595
At 30 September 2008	4,003

K G Technical Services Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 30 September 2009

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.09 £	30.9.08 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

B Meldrum and Mrs J A Meldrum, the directors of K G Technical Services Ltd, received a dividend of £39,574 and paid for expenses of £14,107 on behalf of the company. The amount due to the directors at the year ended was £41,052 (2008-£15,585).

5. ULTIMATE CONTROLLING PARTY

B Meldrum, director, owns 80 % of the share capital, and therefore ultimately controls the company.