

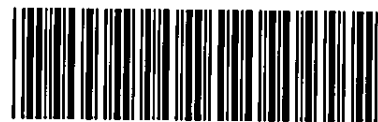
REGISTERED NUMBER: SC308317 (Scotland)

Abbreviated Accounts for the Year Ended 30 September 2011

for

K G Technical Services Limited

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COMPANIES HOUSE

K G Technical Services Limited

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for the Year Ended 30 September 2011**

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K G Technical Services Limited

**Company Information
for the Year Ended 30 September 2011**

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
Chartered Certified Accountants
85 High Street
Arbroath
ANGUS
DD11 1AN

K G Technical Services Limited

**Abbreviated Balance Sheet
30 September 2011**

	Notes	30.9.11 £	30.9.10 £
FIXED ASSETS			
Tangible assets	2	143,368	124,558
CURRENT ASSETS			
Stocks		349,991	178,905
Debtors		654,203	633,170
Cash at bank		561,786	146,976
		<u>1,565,980</u>	<u>959,051</u>
CREDITORS			
Amounts falling due within one year		<u>626,393</u>	<u>409,396</u>
NET CURRENT ASSETS		<u>939,587</u>	<u>549,655</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,082,955</u>	<u>674,213</u>
PROVISIONS FOR LIABILITIES		<u>13,621</u>	<u>8,997</u>
NET ASSETS		<u><u>1,069,334</u></u>	<u><u>665,216</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>1,069,234</u>	<u>665,116</u>
SHAREHOLDERS' FUNDS		<u><u>1,069,334</u></u>	<u><u>665,216</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

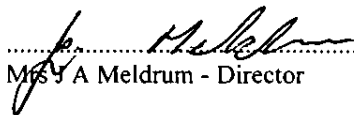
Abbreviated Balance Sheet - continued
30 September 2011

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 25 April 2012 and were signed on its behalf by:



B Meldrum - Director



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

Work in progress is valued at the lower of cost and net realisable value.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pensions

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	144,762
Additions	34,693
At 30 September 2011	179,455
DEPRECIATION	
At 1 October 2010	20,204
Charge for year	15,883
At 30 September 2011	36,087
NET BOOK VALUE	
At 30 September 2011	143,368
At 30 September 2010	124,558

K G Technical Services Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2011**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.11 £	30.9.10 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. ULTIMATE CONTROLLING PARTY

B Meldrum, director, is the ultimate controlling party.