Registered number
SC402906

# KJV Engineering Limited

## Report and Accounts

30 June 2012

# KJV Engineering Limited

## Registered number: SC402906

## Director's Report

The director presents his report and accounts for the period ended 30 June 2012.

### Principal activities

The company's principal activity during the year was the provision of offshore engineering consultancy services.

### Directors

The following persons served as directors during the period:

K J V Crawford

### Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 20 March 2013 and signed on its behalf.

K J V Crawford
Director

**KJV Engineering Limited**
**Profit and Loss Account**
**for the period from 4 July 2011 to 30 June 2012**

| | Notes | 2012<br>£ |
|---|---|---|
| **Turnover** | | 51,767 |
| Administrative expenses | | (29,495) |
| **Operating profit** | | 22,272 |
| **Profit on ordinary activities before taxation** | | 22,272 |
| Tax on profit on ordinary activities | 2 | (4,454) |
| **Profit for the period** | | 17,818 |

**KJV Engineering Limited**

**Balance Sheet**

**as at 30 June 2012**

| | Notes | | 2012 |
|---|---|---|---|
| | | | £ |
| **Current assets** | | | |
| Debtors | 3 | 8,845 | |
| Cash at bank and in hand | | 15,389 | |
| | | 24,234 | |
| **Creditors: amounts falling due within one year** | 4 | (8,316) | |
| **Net current assets** | | | 15,918 |
| **Net assets** | | | 15,918 |
| **Capital and reserves** | | | |
| Called up share capital | 5 | | 100 |
| Profit and loss account | 6 | | 15,818 |
| **Shareholder's funds** | | | 15,918 |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K J V Crawford

Director

Approved by the board on 20 March 2013

**KJV Engineering Limited**
**Notes to the Accounts**
**for the period from 4 July 2011 to 30 June 2012**

## 1 Accounting policies

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

## 2 Taxation

| | 2012 |
|---|---|
| | £ |
| UK corporation tax | 4,454 |

## 3 Debtors

| | 2012 |
|---|---|
| | £ |
| Trade debtors | 8,289 |
| Other debtors | 556 |
| | 8,845 |

## 4 Creditors: amounts falling due within one year

| | 2012 |
|---|---|
| | £ |
| Corporation tax | 4,454 |
| Other taxes and social security costs | 1,712 |
| Directors current account | 1,310 |
| Other creditors | 840 |
| | 8,316 |

## 5 Share capital

| | Nominal value | 2012 Number | 2012 £ |
|---|---|---|---|
| Allotted, called up and fully paid: | | | |
| Ordinary shares | £1 each | 100 | 100 |

| | Nominal value | Number | Amount £ |
|---|---|---|---|
| Shares issued during the period: | | | |
| Ordinary shares | £1 each | 100 | 100 |

## 6 Profit and loss account

| | 2012 |
|---|---|
| | £ |
| Profit for the period | 17,818 |

| | |
|---|---|
| Dividends | (2,000) |
| At 30 June 2012 | 15,818 |

## 7 Dividends

| | 2012 |
|---|---|
| | £ |
| Dividends for which the company became liable during the period: | |
| Dividends paid | 2,000 |

**KJV Engineering Limited**

**Profit and Loss Account**

**for the period from 4 July 2011 to 30 June 2012**

*for the information of the director only*

| | 2012<br>£ |
|---|---|
| **Sales** | 51,767 |
| Administrative expenses | (29,495) |
| **Operating profit** | 22,272 |
| **Profit before tax** | 22,272 |

**KJV Engineering Limited**

**Schedule to the Profit and Loss Account**

**for the period from 4 July 2011 to 30 June 2012**

*for the information of the director only*

| | 2012<br>£ |
|---|---|
| **Sales** | |
| Sales | 51,767 |
| **Administrative expenses** | |
| Employee costs: | |
| Director's salary | 22,930 |
| Employer's NI | 2,174 |
| Travel and subsistence | 1,614 |
| Motor expenses | 810 |
| | 27,528 |
| Premises costs: | |
| Use of home | 480 |
| | 480 |
| General administrative expenses: | |
| Telephone and fax | 377 |
| Office expenses | 120 |
| | 497 |
| Legal and professional costs: | |
| Accountancy fees | 840 |
| Other legal and professional | 150 |
| | 990 |
| | 29,495 |

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