

Abbreviated Unaudited Accounts
for the Period 26 July 2011 to 31 July 2012
for
Kelvin Framers Ltd

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for the Period 26 July 2011 to 31 July 2012

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Kelvin Framers Ltd

Company Information

for the Period 26 July 2011 to 31 July 2012

DIRECTORS:

C Clark
C Docherty

REGISTERED OFFICE:

Unit 7
14 Eastvale Place
Glasgow
G3 8QG

REGISTERED NUMBER:

SC404197 (Scotland)

ACCOUNTANTS:

Finnies Accountants Limited
Chartered Certified Accountants
4-6 Swabys Yard
Walkergate
Beverley
East Yorkshire
HU17 9BZ

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Kelvin Framers Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kelvin Framers Ltd for the period ended 31 July 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Kelvin Framers Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kelvin Framers Ltd and state those matters that we have agreed to state to the Board of Directors of Kelvin Framers Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Kelvin Framers Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kelvin Framers Ltd. You consider that Kelvin Framers Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Kelvin Framers Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Finnies Accountants Limited
Chartered Certified Accountants
4-6 Swabys Yard
Walkergate
Beverley
East Yorkshire
HU17 9BZ

9 April 2013

Abbreviated Balance Sheet

31 July 2012

	Notes	£
FIXED ASSETS		
Tangible assets	2	2,316
CURRENT ASSETS		
Stocks		1,227
Debtors		1,903
Cash at bank and in hand		<u>1,365</u>
		4,495
CREDITORS		
Amounts falling due within one year		<u>(6,578)</u>
NET CURRENT LIABILITIES		<u>(2,083)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>233</u>
CAPITAL AND RESERVES		
Called up share capital	3	10
Profit and loss account		<u>223</u>
SHAREHOLDERS' FUNDS		<u>233</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2012 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 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
- (b) 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 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 9 April 2013 and were signed on its behalf by:

C Clark - Director

C Docherty - Director

Notes to the Abbreviated Accounts
for the Period 26 July 2011 to 31 July 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

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

Tangible fixed assets

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

Plant and machinery etc - 20% pa 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>2,853</u>
At 31 July 2012	<u>2,853</u>
DEPRECIATION	
Charge for period	<u>537</u>
At 31 July 2012	<u>537</u>
NET BOOK VALUE	
At 31 July 2012	<u>2,316</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	<u>10</u>

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 1072 of the Companies Act 2006.