

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2016**  
**for**  
**K.E.J.K TECH SERVICES UK LIMITED**

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for the Year Ended 30 September 2016**

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**K.E.J.K TECH SERVICES UK LIMITED**

**Company Information  
for the Year Ended 30 September 2016**

|                           |                                                                                             |
|---------------------------|---------------------------------------------------------------------------------------------|
| <b>DIRECTOR:</b>          | K McLoughlin                                                                                |
| <b>REGISTERED OFFICE:</b> | 2nd Floor<br>Thistle House<br>24 Thistle Street<br>Aberdeen<br>AB10 1XD                     |
| <b>REGISTERED NUMBER:</b> | SC407621 (Scotland)                                                                         |
| <b>ACCOUNTANTS:</b>       | Powered By Integra Limited<br>Thistle House<br>24-26 Thistle Street<br>Aberdeen<br>AB10 1XD |

**K.E.J.K TECH SERVICES UK LIMITED (REGISTERED NUMBER: SC407621)****Abbreviated Balance Sheet  
30 September 2016**

|                                              | Notes | 2016<br>£     | £          | 2015<br>£     | £            |
|----------------------------------------------|-------|---------------|------------|---------------|--------------|
| <b>FIXED ASSETS</b>                          |       |               |            |               |              |
| Tangible assets                              | 2     |               | 79         |               | 270          |
| <b>CURRENT ASSETS</b>                        |       |               |            |               |              |
| Debtors                                      |       | 16,906        |            | 26,014        |              |
| Prepayments and accrued income               |       | 32,714        |            | -             |              |
| Cash at bank                                 |       | <u>10,470</u> |            | <u>2,225</u>  |              |
|                                              |       | 60,090        |            | 28,239        |              |
| <b>CREDITORS</b>                             |       |               |            |               |              |
| Amounts falling due within one year          |       | <u>60,069</u> |            | <u>28,409</u> |              |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |               | <u>21</u>  |               | <u>(170)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>100</u> |               | <u>100</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |               |            |               |              |
| Called up share capital                      | 3     |               | <u>100</u> |               | <u>100</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>100</u> |               | <u>100</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.
- (b)

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 director on 23 June 2017 and were signed by:

K McLoughlin - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2016**

**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 January 2015).

**Turnover**

Turnover represents amounts receivable for services net of VAT.

**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                      - 33% on cost

**Deferred tax**

Deferred tax is provided on all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date.

Timing differences are temporary differences between profits as computed for tax purposes and profits as stated in the financial statements which arise because certain items of income and expenditure in the financial statements are dealt with in different years for tax purposes.

Deferred tax is measured at the tax rates that are expected to apply in the years in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is not discounted.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 October 2015     |            |
| and 30 September 2016 | <u>579</u> |
| <b>DEPRECIATION</b>   |            |
| At 1 October 2015     | 309        |
| Charge for year       | <u>191</u> |
| At 30 September 2016  | <u>500</u> |
| <b>NET BOOK VALUE</b> |            |
| At 30 September 2016  | <u>79</u>  |
| At 30 September 2015  | <u>270</u> |

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:          | Nominal<br>value: | 2016<br>£  | 2015<br>£  |
|---------|-----------------|-------------------|------------|------------|
| 100     | Ordinary shares | £1.00             | <u>100</u> | <u>100</u> |

**4. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is K McLoughlin.

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.