

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

KINTORE ENERGY SOLUTIONS LTD

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FOR THE YEAR ENDED 30 APRIL 2016**

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KINTORE ENERGY SOLUTIONS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTORS:

D Stephen
Mrs A Stephen

SECRETARY:

REGISTERED OFFICE:

19 Wyness Place
Kintore
Inverurie
Aberdeenshire
AB51 0SU

REGISTERED NUMBER:

SC420719 (Scotland)

ACCOUNTANTS:

Bon Accord Accountancy Limited
71 Charleston Road North
Cove
Aberdeen
Aberdeenshire
AB12 3SZ

KINTORE ENERGY SOLUTIONS LTD (REGISTERED NUMBER: SC420719)

**ABBREVIATED BALANCE SHEET
30 APRIL 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		30,130		19,512
CURRENT ASSETS					
Debtors		7,932		12,705	
Cash at bank		<u>197,490</u>		<u>186,356</u>	
		205,422		199,061	
CREDITORS					
Amounts falling due within one year		<u>27,489</u>		<u>36,865</u>	
NET CURRENT ASSETS			<u>177,933</u>		<u>162,196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			208,063		181,708
CREDITORS					
Amounts falling due after more than one year			<u>17,070</u>		<u>15,747</u>
NET ASSETS			<u>190,993</u>		<u>165,961</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>190,983</u>		<u>165,951</u>
SHAREHOLDERS' FUNDS			<u>190,993</u>		<u>165,961</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

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 13 September 2016 and were signed on its behalf by:

D Stephen - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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 gross invoiced sales of services, including 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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	
At 1 May 2015	28,420
Additions	31,364
Disposals	(25,715)
At 30 April 2016	<u>34,069</u>
DEPRECIATION	
At 1 May 2015	8,908
Charge for year	6,055
Eliminated on disposal	(11,024)
At 30 April 2016	<u>3,939</u>
NET BOOK VALUE	
At 30 April 2016	<u>30,130</u>
At 30 April 2015	<u>19,512</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
10	Ordinary	£1	<u>10</u>	<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.