REGISTERED NUMBER: SC458938 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

KCR Projects Limited

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for the Year Ended 31 July 2016

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KCR Projects Limited

Company Information
for the Year Ended 31 July 2016

DIRECTORS:	C Adair B Gibb
REGISTERED OFFICE:	24 Broadcroft Kirkintilloch Glasgow G66 1HP
REGISTERED NUMBER:	SC458938 (Scotland)
ACCOUNTANTS:	M&S Accountancy and Taxation Ltd Chartered Tax Advisers and Accountants Dalgety House Viewfield Terrace Dunfermline Fife KY12 7HY

Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
KCR Projects Limited

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 six) 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 KCR Projects Limited for the year ended 31 July 2016 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.

This report is made solely to the Board of Directors of KCR Projects Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of KCR Projects Limited and state those matters that we have agreed to state to the Board
of Directors of KCR Projects Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed on the website noted below.* 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 KCR Projects Limited 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 KCR Projects Limited. You consider that KCR Projects Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of KCR Projects Limited 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.

* http://www.icas.org.uk/accountspreparationguidance

M&S Accountancy and Taxation Ltd
Chartered Tax Advisers and Accountants
Dalgety House
Viewfield Terrace
Dunfermline
Fife
KY12 7HY

17 February 2017

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,445	4,671
CURRENT ASSETS			
Stocks		500	3,500
Debtors		381,008	263,313
Cash at bank		397,275	87,552
		778,783	354,365
CREDITORS			
Amounts falling due within one year		(595,581)	(317,901)
NET CURRENT ASSETS		183,202	36,464
TOTAL ASSETS LESS CURRENT LIABILITIES		184,647	41,135
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		184,547	41,035
SHAREHOLDERS' FUNDS		184,647	41,135

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 a t

(b) 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

Abbreviated Balance Sheet - continued
31 July 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 17 February 2017 and were signed on i t s
behalf by:

B Gibb - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 net invoiced sales of goods and services, 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	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	6,229
Additions	1,108
Disposals	(5,000)
At 31 July 2016	2,337
DEPRECIATION	
At 1 August 2015	1,558
Charge for year	584
Eliminated on disposal	(1,250)
At 31 July 2016	892
NET BOOK VALUE	
At 31 July 2016	1,445
At 31 July 2015	4,671

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	2016 £	2015 £
C Adair		
Balance outstanding at start of year	510	-
Amounts advanced	34,018	16,503
Amounts repaid	(37,500)	(15,993)
Balance outstanding at end of year	(2,972)	510

5. RELATED PARTY TRANSACTIONS

KCR Limited

The company is a subsidiary of KCR Limited.

During the year dividends were paid to KCR Limited to the value of £60,000 (2015 - £24,898).

The company received income from KCR Limited to the value of £1,040,824 (2015 - £1.598.764) which
was invoiced under normal commercial terms. At 31 July the company was due £1,32,035 (2015 - £25,704) from KCR and this figure is included within trade debtors.

KCR Limited also paid expenses on behalf of the company, to the value of £279,144 (2015 - £1,033,568)
and these have been recharged under normal commercial terms . At 31 July the company owed KCR £88,954 (2015 - £29,056) and this figure is included within trade creditors.

KCR Limited also provided the company with a loan. As at 31 July 2016, the company owed KCR Limited £100,819 (2015 - £113,969). This is included within other creditors. This loan is interest free with no set terms for repayment.

Director B Gibb is also a director of KCR Limited.

6. ULTIMATE CONTROLLING PARTY

The company is controlled by KCR Limited, which owns 90% of the called up share capital.

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.