Registration number: SC509700

K G Technical Services (Holdings) Limited

Unaudited Abbreviated Accounts

for the Period from 30 June 2015 to 30 June 2016

K G Technical Services (Holdings) Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of K G Technical Services (Holdings) Limited for the Period Ended 30 June 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of K G Technical Services (Holdings) Limited for the period ended 30 June 2016 set out on pages 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://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of K G Technical Services (Holdings) 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 accounts of K G Technical Services (Holdings) Limited and state those matters that we have agreed to state to them, 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/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than K G Technical Services (Holdings) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that K G Technical Services (Holdings) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of K G Technical Services (Holdings) Limited . You consider that K G Technical Services (Holdings) Limited 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 accounts of K G Technical Services (Holdings) 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 accounts.

.....

Murray Taylor (Scotland) Limited
Chartered Certified Accountants
85 High Street
Arbroath
Angus
DD11 1AN
25 January 2017

K G Technical Services (Holdings) Limited
(Registration number: SC509700)
Abbreviated Balance Sheet at 30 June 2016

	Note	30 June 2016 £
Fixed assets		
Investments		7,537,500
Current assets		
Debtors		2,508
Cash at bank and in hand		37,500
		40,008
Creditors: Amounts falling due within one year		(4,649,440)
Net current liabilities		(4,609,432)
Total assets less current liabilities		2,928,068
Creditors: Amounts falling due after more than one year		(760,000)
Net assets		2,168,068
Capital and reserves		
Called up share capital	3	100,000
Profit and loss account		2,068,068
Shareholders' funds		2,168,068

For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 25 January 2017 and signed on its behalf by:

.....
G Meldrum
Director

The notes on page 4 form an integral part of these financial statements.

.....
K Meldrum
Director

The notes on page 4 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

2 Fixed assets

	Investments	Total
	£	£
Cost		
Additions	7,537,500	7,537,500
At 30 June 2016	7,537,500	7,537,500
Depreciation		
At 30 June 2016	-	-
Net book value		
At 30 June 2016	7,537,500	7,537,500

3 Share capital

Allotted, called up and fully paid shares

	30 June 2016	
	No.	£
Ordinary shares of £1 each	100,000	100,000

New shares allotted

During the period 100,000 Ordinary shares having an aggregate nominal value of £100,000 were allotted for an aggregate consideration of £100,000.

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.