

Company Registration No. 00934820 (England and Wales)

**KAMWAY ENGINEERING LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

**KAMWAY ENGINEERING LIMITED**

**CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# KAMWAY ENGINEERING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	1,222,960	731,280
<b>Current assets</b>			
Stocks		9,793	10,954
Debtors		260,799	239,375
Cash at bank and in hand		108,409	590,413
		<u>379,001</u>	<u>840,742</u>
<b>Creditors: amounts falling due within one year</b>		<u>(217,847)</u>	<u>(202,666)</u>
<b>Net current assets</b>		161,154	638,076
<b>Total assets less current liabilities</b>		<u>1,384,114</u>	<u>1,369,356</u>
<b>Provisions for liabilities</b>		<u>(63,903)</u>	<u>(61,451)</u>
		<u>1,320,211</u>	<u>1,307,905</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>1,320,111</u>	<u>1,307,805</u>
<b>Shareholders' funds</b>		<u>1,320,211</u>	<u>1,307,905</u>

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 February 2016

M Humphrey  
Director

J Holland  
Director

Company Registration No. 00934820

# KAMWAY ENGINEERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 JUNE 2015**

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings freehold	2% on cost
Tenants improvements	over the life of the lease
Plant and machinery	10% on cost / 10%-25% reducing balance
Computer equipment	25% on cost
Motor vehicles	25% reducing balance

#### **1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.6 Pensions**

The company makes contributions to defined pension schemes. The cost of the contributions have been charged to the profit and loss account as incurred.

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance had not been discounted.

# KAMWAY ENGINEERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

### 2 Fixed assets

#### Tangible assets

£

#### Cost

At 1 July 2014	1,296,328
Additions	885,984
Disposals	(297,353)
At 30 June 2015	1,884,959

#### Depreciation

At 1 July 2014	565,048
On disposals	(18,307)
Charge for the year	115,258
At 30 June 2015	661,999

#### Net book value

At 30 June 2015	1,222,960
At 30 June 2014	731,280

### 3 Share capital

2015

2014

£

£

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each	100	100
--------------------------------	-----	-----

### 4 Related party relationships and transactions

#### Other transactions

Included in other creditors is an amount of £5,627 (2014 - £5,627) which represents the amount owed to M Humphrey, a director. No interest is paid by the company on this loan.

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.