

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2016**

**for**

**K.T. Forge Limited**

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**K.T. Forge Limited**  
**Company Information**  
**for the Year Ended 30 April 2016**

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**DIRECTORS:** K Taylor  
Mrs P M Taylor

**SECRETARY:** Mrs P M Taylor

**REGISTERED OFFICE:** Unit 14 Springfield Way  
Barbot Hall Industrial Estate  
Rotherham  
South Yorkshire  
S61 4RL

**REGISTERED NUMBER:** 03015309 (England and Wales)

**ACCOUNTANTS:** Sochall Smith Limited  
4 Park Square  
Newton Chambers Road  
Chapelton  
Sheffield  
South Yorkshire  
S35 2PH

**Abbreviated Balance Sheet**  
**30 April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2	-	-	-	-
Tangible assets	3	<u>26,538</u>	<u>26,538</u>	<u>26,538</u>	<u>26,538</u>
<b>CURRENT ASSETS</b>					
Stocks		-	-	5,324	-
Debtors		<u>189,266</u>	-	<u>108,636</u>	-
Cash at bank		<u>153,459</u>	-	<u>53,459</u>	-
		<u>342,725</u>	-	<u>167,419</u>	-
<b>CREDITORS</b>					
Amounts falling due within one year		<u>118,424</u>	-	<u>118,424</u>	-
<b>NET CURRENT ASSETS</b>			<u>224,301</u>		<u>48,995</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>250,839</u>		<u>75,533</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4	-	<u>2</u>	-	<u>2</u>
Profit and loss account		-	<u>250,837</u>	-	<u>75,531</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>250,839</u>		<u>75,533</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)

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 1 January 2017 and were signed on its behalf by:

K Taylor - 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 net invoiced sales of goods, 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	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. INTANGIBLE FIXED ASSETS**

**COST**

At 1 May 2015  
and 30 April 2016

**Total**  
**£**

**5,000**

**AMORTISATION**

At 1 May 2015  
and 30 April 2016

**5,000**

**NET BOOK VALUE**

At 30 April 2016

**-**

At 30 April 2015

**-**

**3. TANGIBLE FIXED ASSETS**

**COST**

At 1 May 2015  
and 30 April 2016

**Total**  
**£**

**88,026**

**DEPRECIATION**

At 1 May 2015  
and 30 April 2016

**61,488**

**NET BOOK VALUE**

At 30 April 2016

**26,538**

At 30 April 2015

**26,538**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
2	Ordinary	£1	<b>30,416</b> <b>£</b> <b>2</b>	30,415 <b>£</b> <b>2</b>

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