

Registered Number 03104840

K W ELECTRICS (SOUTHERN) LIMITED

Abbreviated Accounts

31 March 2011

**K W ELECTRICS (SOUTHERN) LIMITED**

Registered Number 03104840

**Balance Sheet as at 31 March 2011**

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	17,214	21,636
Investments	3	<u>3</u>	<u>3</u>
Total fixed assets		17,217	21,639
<b>Current assets</b>			
Stocks		7,603	6,092
Debtors		108,048	141,485
Cash at bank and in hand		72	24,579
Total current assets		<u>115,723</u>	<u>172,156</u>
<b>Creditors: amounts falling due within one year</b>		(120,015)	(61,927)
<b>Net current assets</b>		(4,292)	110,229
<b>Total assets less current liabilities</b>		<u>12,925</u>	<u>131,868</u>
<b>Total net Assets (liabilities)</b>		12,925	131,868
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>12,825</u>	<u>131,768</u>
<b>Shareholders funds</b>		<u>12,925</u>	<u>131,868</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 December 2011

And signed on their behalf by:

**A Majoram, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 March 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 March 2010	56,854
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>56,854</u>
Depreciation	
At 31 March 2010	35,218
Charge for year	4,422
on disposals	
At 31 March 2011	<u>39,640</u>
Net Book Value	
At 31 March 2010	21,636
At 31 March 2011	<u>17,214</u>

**3 Investments (fixed assets)**

KR Worcester Ltd 1 Ordinary Share KR Worcester Electrics Ltd 1 Ordinary Share KR  
Worcester Group 1 Ordinary Share