

**Registered Number 03593994**

**Kempsey Technical Services Ltd**

**Abbreviated Accounts**

**05 April 2011**

**Kempsey Technical Services Ltd**

**Registered Number 03593994**

**Company Information**

**Registered Office:**

23 Greenway  
Dairyfields  
Trentham  
Stoke on Trent  
Staffordshire  
ST4 8AN

Kempsey Technical Services Ltd

Registered Number 03593994

Balance Sheet as at 05 April 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	13,888	17,750
		<u>13,888</u>	<u>17,750</u>
<b>Current assets</b>			
Debtors		5,404	5,214
Cash at bank and in hand		117,624	134,179
Total current assets		<u>123,028</u>	<u>139,393</u>
<b>Creditors: amounts falling due within one year</b>		(15,185)	(12,364)
<b>Net current assets (liabilities)</b>		107,843	127,029
<b>Total assets less current liabilities</b>		<u>121,731</u>	<u>144,779</u>
<b>Provisions for liabilities</b>		(127)	(241)
<b>Total net assets (liabilities)</b>		<u>121,604</u>	<u>144,538</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		120,604	143,538
<b>Shareholders funds</b>		<u>121,604</u>	<u>144,538</u>

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- a. For the year ending 05 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 29 June 2011

And signed on their behalf by:

**J Kempsey, 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 05 April 2011

## 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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax. Revenue is recognised as the company becomes entitled to consideration for the services supplied. Therefore, turnover also includes the element of work completed but not yet invoiced.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

## 2 Tangible fixed assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 06 April 2010	42,721
Additions	1,869
Disposals	(20,461)
At 05 April 2011	<u>24,129</u>
 <b>Depreciation</b>	
At 06 April 2010	24,971
Charge for year	4,629
On disposals	(19,359)
At 05 April 2011	<u>10,241</u>
 <b>Net Book Value</b>	
At 05 April 2011	13,888
At 05 April 2010	<u>17,750</u>

## 3 Share capital

2011

2010

	£	£
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary shares of £1 each	1,000	1,000