

**REGISTERED NUMBER: 04054077 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

**FOR**

**K J L STEELS (UK) LIMITED**

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**for the year ended 31 MARCH 2017**

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**K J L STEELS (UK) LIMITED**  
**COMPANY INFORMATION**  
**for the year ended 31 MARCH 2017**

**DIRECTOR:** J Dicker

**REGISTERED OFFICE:** 155 Wellingborough Road  
RUSHDEN  
Northamptonshire  
NN10 9TB

**REGISTERED NUMBER:** 04054077 (England and Wales)

**ACCOUNTANT:** Elsby & Co  
155 Wellingborough Road  
Rushden  
Northamptonshire  
NN10 9TB

**BALANCE SHEET**  
**31 MARCH 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	4	5,819	4,108
Cash at bank		<u>7,252</u>	<u>4,642</u>
		13,071	8,750
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>913</u>	<u>600</u>
<b>NET CURRENT ASSETS</b>		<u>12,158</u>	<u>8,150</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,158</u>	<u>8,150</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		10,000	10,000
Retained earnings		<u>2,158</u>	<u>(1,850)</u>
		<u>12,158</u>	<u>8,150</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 September 2017 and were signed by:

J Dicker - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 MARCH 2017**

**1. STATUTORY INFORMATION**

K J L Steels (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the amount of goods (and services), excluding Value Added Tax, supplied to customers during the period.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	<u>5,819</u>	<u>4,108</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
VAT	28	-
Other creditors	<u>885</u>	<u>600</u>
	<u>913</u>	<u>600</u>

**6. RELATED PARTY DISCLOSURES**

The director of the company Mr J. Dicker received £9000 in commission from the company during the year (2016 £15000).

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.