

Registered Number 07007824

KIRK PROCESS SOLUTIONS LIMITED

Abbreviated Accounts

30 April 2012

KIRK PROCESS SOLUTIONS LIMITED

Registered Number 07007824

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	0	543
Tangible	3	<u>3,106</u>	<u>4,909</u>
Total fixed assets		3,106	5,452
Current assets			
Stocks		24,055	9,242
Debtors		127,457	24,674
Cash at bank and in hand		206,702	16,906
Total current assets		<u>358,214</u>	<u>50,822</u>
Creditors: amounts falling due within one year		(270,079)	(30,724)
Net current assets		88,135	20,098
Total assets less current liabilities		<u>91,241</u>	<u>25,550</u>
Total net Assets (liabilities)		91,241	25,550
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>91,141</u>	<u>25,450</u>
Shareholders funds		<u>91,241</u>	<u>25,550</u>

- a. For the year ending 30 April 2012 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 10 August 2012

And signed on their behalf by:

M. Kirk., 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 30 April 2012

1 Accounting policies

Basis of preparation of Financial Statements The Financial Statements are prepared under the Historical Cost Convention and in accordance with the Financial Reporting Statements for Smaller Entities (effective April 2008).

Turnover

Turnover Turnover represents the invoiced amounts of goods and services provided net of Value Added Tax

Depreciation

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

Plant and Machinery 25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	1,085
At 30 April 2012	<u>1,085</u>

Depreciation	
At 31 March 2011	542
Charge for year	543
At 30 April 2012	<u>1,085</u>

Net Book Value	
At 31 March 2011	543
At 30 April 2012	<u>0</u>

3 Tangible fixed assets

Cost	£
At 31 March 2011	7,655
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	<u>7,655</u>

Depreciation	
At 31 March 2011	2,746
Charge for year	1,803
on disposals	<u> </u>

At 30 April 2012	<u>4,549</u>
Net Book Value	
At 31 March 2011	4,909
At 30 April 2012	<u>3,106</u>