

**KGS ELECTRICAL LTD**

**Company Registration Number:  
07125099 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st February 2014**

**End date: 31st January 2015**

SUBMITTED

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# **KGS ELECTRICAL LTD**

## **Company Information for the Period Ended 31st January 2015**

<b>Director:</b>	Keith George Setchell
<b>Company secretary:</b>	Susan Helena Setchell
<b>Registered office:</b>	61 Ferry Road Clenchwarton King's Lynn Norfolk PE34 4BU
<b>Company Registration Number:</b>	07125099 (England and Wales)

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# KGS ELECTRICAL LTD

## Abbreviated Balance sheet As at 31st January 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	6	<b>4,064</b>	5,080
<b>Total fixed assets:</b>		<b>4,064</b>	5,080
<b>Current assets</b>			
Stocks:		<b>680</b>	800
Debtors:	8	<b>17,183</b>	13,156
Cash at bank and in hand:		<b>16,411</b>	16,479
<b>Total current assets:</b>		<b>34,274</b>	30,435
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	<b>11,344</b>	2,039
<b>Net current assets (liabilities):</b>		<b>22,930</b>	28,396
<b>Total assets less current liabilities:</b>		<b>26,994</b>	33,476
<b>Total net assets (liabilities):</b>		<b>26,994</b>	33,476

The notes form part of these financial statements

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# KGS ELECTRICAL LTD

## Abbreviated Balance sheet As at 31st January 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	10	10	10
Profit and Loss account:		26,984	33,466
<b>Total shareholders funds:</b>		<u>26,994</u>	<u>33,476</u>

For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 October 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Keith George Setchell

Status: Director

The notes form part of these financial statements

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# **KGS ELECTRICAL LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant & Equipment 20% reducing balance Motor Vehicles 20% reducing balance

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# KGS ELECTRICAL LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

### 6. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st February 2014:	5,080
At 31st January 2015:	5,080
<b>Depreciation</b>	
Charge for year:	1,016
At 31st January 2015:	1,016
<b>Net book value</b>	
At 31st January 2015:	4,064
At 31st January 2014:	5,080

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# KGS ELECTRICAL LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

### 8. Debtors

	2015	2014
	£	£
Trade debtors:	3,741	7,679
Other debtors:	13,442	5,477
<b>Total:</b>	<b><u>17,183</u></b>	<b><u>13,156</u></b>

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# KGS ELECTRICAL LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

### 9. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	1,341	515
Taxation and social security:	9,753	1,274
Other creditors:	250	250
<b>Total:</b>	<b><u>11,344</u></b>	<b><u>2,039</u></b>

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# KGS ELECTRICAL LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

### 10. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

