

Registered number  
07315410

KAP Engineering & Fabrication Limited

Abbreviated Accounts

31 July 2013

**KAP Engineering & Fabrication Limited****Registered number:** 07315410**Abbreviated Balance Sheet****as at 31 July 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	12,871	12,412
<b>Current assets</b>			
Stocks		2,500	500
Debtors		51,198	9,779
		<u>53,698</u>	<u>10,279</u>
<b>Creditors: amounts falling due within one year</b>		<u>(56,821)</u>	<u>(20,777)</u>
<b>Net current liabilities</b>		(3,123)	(10,498)
<b>Total assets less current liabilities</b>		<u>9,748</u>	<u>1,914</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(1,563)
<b>Net assets</b>		<u>9,748</u>	<u>351</u>
<b>Capital and reserves</b>			
Called up share capital	3	80	80
Profit and loss account		9,668	271
<b>Shareholder's funds</b>		<u>9,748</u>	<u>351</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr P Smith

Director

Approved by the board on 1 November 2013



# KAP Engineering & Fabrication Limited

## Notes to the Abbreviated Accounts

for the year ended 31 July 2013

### 1 Accounting policies

#### ***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Depreciation***

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

Plant and machinery	20% reducing balance
Motor vehicles	20% reducing balance

#### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

### 2 Tangible fixed assets

£

#### **Cost**

At 1 August 2012	18,008
Additions	3,676
At 31 July 2013	<u>21,684</u>

#### **Depreciation**

At 1 August 2012	5,596
Charge for the year	3,217
At 31 July 2013	<u>8,813</u>

#### **Net book value**

At 31 July 2013	<u>12,871</u>
At 31 July 2012	<u>12,412</u>

### 3 Share capital

Nominal  
value

2013  
Number

2013  
£

2012  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	80	<u>80</u>	<u>80</u>
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### 4 Loans to directors

Description and conditions

B/fwd

Paid

Repaid

C/fwd

	£	£	£	£
Mr P Smith				
Current account	2,412	-	(2,412)	-
	<u>2,412</u>	<u>-</u>	<u>(2,412)</u>	<u>-</u>

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