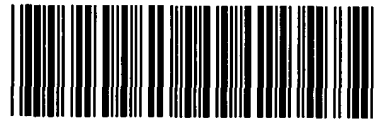


REGISTERED NUMBER: 07391928 (England and Wales)

KCS ENGINEERING LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

WEDNESDAY



A5KUDQOP

A10

30/11/2016

#396

COMPANIES HOUSE

KCS ENGINEERING LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

KCS ENGINEERING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS:

S W G Coles
Mrs K Coles
J W I G Coles

SECRETARY:

Mrs K Coles

REGISTERED OFFICE:

45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

REGISTERED NUMBER:

07391928 (England and Wales)

ACCOUNTANTS:

Bevan & Buckland
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

KCS ENGINEERING LTD (REGISTERED NUMBER: 07391928)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	25,203	23,996
CURRENT ASSETS			
Debtors		19,652	15,530
Cash at bank		52,143	18,079
		<u>71,795</u>	<u>33,609</u>
CREDITORS			
Amounts falling due within one year		<u>34,228</u>	<u>49,630</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>37,567</u>	<u>(16,021)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>62,770</u>	<u>7,975</u>
PROVISIONS FOR LIABILITIES		<u>5,040</u>	<u>4,799</u>
NET ASSETS		<u><u>57,730</u></u>	<u><u>3,176</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>57,630</u>	<u>3,076</u>
SHAREHOLDERS' FUNDS		<u><u>57,730</u></u>	<u><u>3,176</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

KCS ENGINEERING LTD (REGISTERED NUMBER: 07391928)

**ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20/11/16 and were signed on its behalf by:


S W G Coles - Director


Mrs K Coles - Director


J W I G Coles - Director

The notes form part of these abbreviated accounts

KCS ENGINEERING LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% reducing balance
Motor vehicles	- 25% reducing balance
Computer equipment	- 25% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	36,853
Additions	8,310
Disposals	(2,790)
	<hr/>
At 30 September 2016	42,373
DEPRECIATION	
At 1 October 2015	12,857
Charge for year	6,220
Eliminated on disposal	(1,907)
	<hr/>
At 30 September 2016	17,170
NET BOOK VALUE	
At 30 September 2016	<hr/> 25,203 <hr/>
At 30 September 2015	<hr/> 23,996 <hr/>

KCS ENGINEERING LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. CONTROL OF THE ENTITY

The company was controlled throughout the year by the directors Mr S Coles, Mrs K Coles & Mr J Coles.