

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2015**

**for**

**KCF Machine Services Ltd**

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**for the year ended 31 May 2015**

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**KCF Machine Services Ltd**

**Company Information**  
**for the year ended 31 May 2015**

**DIRECTOR:** K C Farley

**REGISTERED OFFICE:** Estate House  
144 Evesham Road  
Redditch  
Worcestershire  
B97 4HP

**REGISTERED NUMBER:** 08078101 (England and Wales)

**ACCOUNTANTS:** Derek Young & Co  
Chartered Accountants  
Estate House  
Evesham Street  
Redditch  
Worcestershire  
B97 4HP

**KCF Machine Services Ltd (Registered number: 08078101)**

**Abbreviated Balance Sheet**  
**31 May 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,161		3,678
<b>CURRENT ASSETS</b>					
Stocks		6,750		-	
Debtors		12,466		3,927	
Cash at bank		<u>17,947</u>		<u>9,483</u>	
		37,163		13,410	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,010</u>		<u>16,637</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>7,153</u>		<u>(3,227)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>12,314</u>		<u>451</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>12,312</u>		<u>449</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,314</u>		<u>451</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 29 June 2015 and were signed by:

K C Farley - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2015**

**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 April 2008).

**Turnover**

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived.

**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	- 25% on reducing balance
Equipment	- 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 £
<b>COST</b>	
At 1 June 2014	5,040
Additions	2,695
At 31 May 2015	<u>7,735</u>
<b>DEPRECIATION</b>	
At 1 June 2014	1,362
Charge for year	1,212
At 31 May 2015	<u>2,574</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u>5,161</u>
At 31 May 2014	<u>3,678</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary share capital	£1	<u>2</u>	<u>2</u>

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.