

**KERNDALE PRECISION ENGINEERING LTD.
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

A.P.Baker & Co.

Chartered Accountants

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Kerndale Precision Engineering Ltd.
Company No. 8259490
Abbreviated Balance Sheet 31 December 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		11,050		22,100
			11,050		22,100
CURRENT ASSETS					
Debtors		73,186		86,651	
Cash at bank and in hand		6,831		9,730	
		80,017		96,381	
Creditors: Amounts Falling Due Within One Year					
		(73,980)		(71,515)	
NET CURRENT ASSETS (LIABILITIES)			6,037		24,866
TOTAL ASSETS LESS CURRENT LIABILITIES			17,087		46,966
Creditors: Amounts Falling Due After More Than One Year	3		(32,275)		(42,901)
NET ASSETS			(15,188)		4,065
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			(15,288)		3,965
SHAREHOLDERS' FUNDS			(15,188)		4,065

Kerndale Precision Engineering Ltd.
Company No. 8259490
Abbreviated Balance Sheet (continued) 31 December 2015

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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 2015).

On behalf of the board

Mr Clive Humphries

18th May 2016

Kerndale Precision Engineering Ltd.
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%
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2 . Tangible Assets

	Total
Cost	£
As at 1 January 2015	44,200
As at 31 December 2015	44,200
Depreciation	
As at 1 January 2015	22,100
Provided during the period	11,050
As at 31 December 2015	33,150
Net Book Value	
As at 31 December 2015	11,050
As at 1 January 2015	22,100

3 . Creditors: Amounts Falling Due After More Than One Year

	2015	2014
	£	£
Directors loan account	32,275	42,901

4 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100

5 . Transactions With and Loans to Directors

Dividends paid to directors

Kerndale Precision Engineering Ltd.
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 December 2015

6 . Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.