

**Abbreviated Unaudited Accounts**  
**For The Year Ended 31 December 2014**  
**for**  
**Kirkteq Ltd**

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For The Year Ended 31 December 2014**

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**Kirkteq Ltd**  
**Company Information**  
**For The Year Ended 31 December 2014**

**DIRECTOR:** M Heaney

**SECRETARY:** M Heaney

**REGISTERED OFFICE:** 1 Cambuslang Court  
Cambuslang  
Glasgow  
Strathclyde  
G32 8FH

**REGISTERED NUMBER:** SC364380 (Scotland)

**ACCOUNTANTS:** Atkinson Donnelly LLP  
1 Cambuslang Court  
Cambuslang  
Glasgow  
Strathclyde  
G32 8FH

**Kirkteq Ltd (Registered number: SC364380)**

**Abbreviated Balance Sheet  
31 December 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		409		535
<b>CURRENT ASSETS</b>					
Cash at bank		15,458		2,091	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>15,754</u>		<u>7,218</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(296)</u>		<u>(5,127)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>113</u>		<u>(4,592)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>13</u>		<u>(4,692)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>113</u>		<u>(4,592)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 28 April 2015 and were signed by:

M Heaney - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
For The Year Ended 31 December 2014**

**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**

The company supplies are below the de minimis level for VAT registration. As a result turnover represents total sales invoiced as there is no VAT to exclude.

**Tangible fixed assets**

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

Computer equipment - 33% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2014	1,798
Additions	611
Disposals	<u>(1,798)</u>
At 31 December 2014	<u>611</u>
<b>DEPRECIATION</b>	
At 1 January 2014	1,263
Charge for year	202
Eliminated on disposal	<u>(1,263)</u>
At 31 December 2014	<u>202</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>409</u>
At 31 December 2013	<u>535</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Kirkteq Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kirkteq Ltd for the year ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Kirkteq Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kirkteq Ltd and state those matters that we have agreed to state to the director of Kirkteq Ltd in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Kirkteq Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kirkteq Ltd. You consider that Kirkteq Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kirkteq Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Atkinson Donnelly LLP  
1 Cambuslang Court  
Cambuslang  
Glasgow  
Strathclyde  
G32 8FH

Date: .....

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.