

**Registered Number SC462501**

**KELVIN CONTROL ENGINEERS LTD.**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		4	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	12,353	3,851
Investments		-	-
		<u>12,353</u>	<u>3,851</u>
<b>Current assets</b>			
Stocks		15,537	3,864
Debtors		266,780	150,118
Investments		-	-
Cash at bank and in hand		80,731	7,645
		<u>363,048</u>	<u>161,627</u>
<b>Prepayments and accrued income</b>		4,652	-
<b>Creditors: amounts falling due within one year</b>		(156,805)	(49,429)
<b>Net current assets (liabilities)</b>		<u>210,895</u>	<u>112,198</u>
<b>Total assets less current liabilities</b>		<u>223,252</u>	<u>116,049</u>
<b>Creditors: amounts falling due after more than one year</b>		(32,000)	(27,000)
<b>Accruals and deferred income</b>		-	(31,047)
<b>Total net assets (liabilities)</b>		<u>191,252</u>	<u>58,002</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		191,248	57,998
<b>Shareholders' funds</b>		<u>191,252</u>	<u>58,002</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 July 2017

And signed on their behalf by:

**Christopher Kelly, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2015	5,135
Additions	12,619
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>17,754</u>
<b>Depreciation</b>	
At 1 November 2015	1,284
Charge for the year	4,117
On disposals	-
At 31 October 2016	<u>5,401</u>
<b>Net book values</b>	
At 31 October 2016	<u><u>12,353</u></u>
At 31 October 2015	<u><u>3,851</u></u>

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