

**KELVIN CONTROL ENGINEERS LTD.**

**Company Registration Number:  
SC462501 (Scotland)**

**Unaudited abridged accounts for the year ended 31 October 2017**

**Period of accounts**

**Start date: 01 November 2016**

**End date: 31 October 2017**

**KELVIN CONTROL ENGINEERS LTD.**

**Contents of the Financial Statements  
for the Period Ended 31 October 2017**

Balance sheet

Notes

# KELVIN CONTROL ENGINEERS LTD.

## Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	11,790	12,353
<b>Total fixed assets:</b>		<u>11,790</u>	<u>12,353</u>
<b>Current assets</b>			
Stocks:		10,462	15,537
Debtors:		234,553	271,432
Cash at bank and in hand:		108,107	80,731
<b>Total current assets:</b>		<u>353,122</u>	<u>367,700</u>
Creditors: amounts falling due within one year:		(167,452)	(156,804)
<b>Net current assets (liabilities):</b>		<u>185,670</u>	<u>210,896</u>
Total assets less current liabilities:		197,460	223,249
Creditors: amounts falling due after more than one year:		0	(32,000)
<b>Total net assets (liabilities):</b>		<u>197,460</u>	<u>191,249</u>
<b>Capital and reserves</b>			
Called up share capital:		4	4
Profit and loss account:		197,456	191,245
<b>Shareholders funds:</b>		<u>197,460</u>	<u>191,249</u>

The notes form part of these financial statements

## **KELVIN CONTROL ENGINEERS LTD.**

### **Balance sheet statements**

For the year ending 31 October 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 March 2018  
and signed on behalf of the board by:**

Name: Christopher Kelly  
Status: Director

The notes form part of these financial statements

# **KELVIN CONTROL ENGINEERS LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

**KELVIN CONTROL ENGINEERS LTD.**

**Notes to the Financial Statements  
for the Period Ended 31 October 2017**

**2. Employees**

	<i>2017</i>	<i>2016</i>
<b>Average number of employees during the period</b>	23	14

# KELVIN CONTROL ENGINEERS LTD.

## Notes to the Financial Statements

for the Period Ended 31 October 2017

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 November 2016	17,754
Additions	6,451
At 31 October 2017	<u>24,205</u>
<b>Depreciation</b>	
At 01 November 2016	5,401
Charge for year	7,014
At 31 October 2017	<u>12,415</u>
<b>Net book value</b>	
At 31 October 2017	<u>11,790</u>
At 31 October 2016	<u>12,353</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.