

KELVIN CONTROL ENGINEERS LTD.

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

Unaudited abridged accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

KELVIN CONTROL ENGINEERS LTD.

Contents of the Financial Statements for the Period Ended 31 October 2018

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KELVIN CONTROL ENGINEERS LTD.

Balance sheet

As at 31 October 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	6,213	11,790
Total fixed assets:		<u>6,213</u>	<u>11,790</u>
Current assets			
Stocks:		11,528	10,462
Debtors:		357,805	234,553
Cash at bank and in hand:		164,803	108,107
Total current assets:		<u>534,136</u>	<u>353,122</u>
Creditors: amounts falling due within one year:		(207,068)	(167,452)
Net current assets (liabilities):		<u>327,068</u>	<u>185,670</u>
Total assets less current liabilities:		333,281	197,460
Total net assets (liabilities):		<u>333,281</u>	<u>197,460</u>
Capital and reserves			
Called up share capital:		10	4
Profit and loss account:		333,271	197,456
Shareholders funds:		<u>333,281</u>	<u>197,460</u>

The notes form part of these financial statements

KELVIN CONTROL ENGINEERS LTD.

Balance sheet statements

For the year ending 31 October 2018 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 10 March 2019
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 2018

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 2018

2. Tangible Assets

	Total
Cost	£
At 01 November 2017	24,205
Additions	994
Disposals	(4,500)
At 31 October 2018	<u>20,699</u>
Depreciation	
At 01 November 2017	12,415
Charge for year	2,071
At 31 October 2018	<u>14,486</u>
Net book value	
At 31 October 2018	<u>6,213</u>
At 31 October 2017	<u>11,790</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.