KELVIN CONTROL ENGINEERS LTD.

Company Registration Number:
SC462501 (Scotland)

Unaudited abridged accounts for the year ended 31 October 2021

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

KELVIN CONTROL ENGINEERS LTD.

Contents of the Financial Statements

for the Period Ended 31 October 2021

KELVIN CONTROL ENGINEERS LTD.

Company Information

for the Period Ended 31 October 2021

Registered office:	Unit 27 Annicsland Business Park Netherton Road Glasgow G13 1EU
Company Registration Number:	SC462501 (Scotland)

KELVIN CONTROL ENGINEERS LTD.

Balance sheet

As at 31 October 2021

	Notes	*2021* £	*2020* £
Fixed assets			
Tangible assets:	4	**13,868**	8,400
Total fixed assets:		**13,868**	8,400
Current assets			
Stocks:		**26,479**	24,818
Debtors:		**321,854**	154,000
Cash at bank and in hand:		**52,126**	37,981
Total current assets:		**400,459**	216,799
Prepayments and accrued income:		**160,904**	179,000
Creditors: amounts falling due within one year:		**(376,054)**	(151,199)
Net current assets (liabilities):		**185,309**	244,600
Total assets less current liabilities:		**199,177**	253,000
Creditors: amounts falling due after more than one year:		**(18,734)**	(90,000)
Provision for liabilities:		**(25,032)**	(6,045)
Accruals and deferred income:		**(52,733)**	(15,645)
Total net assets (liabilities):		**102,678**	141,310

The notes form part of these financial statements

KELVIN CONTROL ENGINEERS LTD.

Balance sheet continued

As at 31 October 2021

	Notes	*2021*	*2020*
		£	*£*
Capital and reserves			
Called up share capital:		**10**	10
Profit and loss account:		**102,668**	141,300
Shareholders funds:		**102,678**	141,310

For the year ending 31 October 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 July 2022
And Signed On Behalf Of The Board By:

Name: Christopher Kelly
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 October 2021

1. Accounting policies

Basis of measurement and preparation

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

2. Employees

	2021	*2020*
Average number of employees during the period	**35**	33

3. Off balance sheet disclosure

No

Notes to the Financial Statements

for the Period Ended 31 October 2021

4. Tangible Assets

	Total
Cost	£
At 01 November 2020	27,767
Additions	8,421
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2021	**36,188**
Depreciation	
At 01 November 2020	19,367
Charge for year	2,953
On disposals	-
Other adjustments	-
At 31 October 2021	**22,320**
Net book value	
At 31 October 2021	**13,868**
At 31 October 2020	**8,400**