

**KELVIN CONTROL ENGINEERS LTD.**

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

**Unaudited abridged accounts for the year ended 31 October 2020**

**Period of accounts**

**Start date: 01 November 2019**

**End date: 31 October 2020**

# **KELVIN CONTROL ENGINEERS LTD.**

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# **KELVIN CONTROL ENGINEERS LTD.**

## **Company Information**

**for the Period Ended 31 October 2020**

**Registered office:**

Unit 27  
Anniesland Business Park  
Netherton Road  
Glasgow  
G13 1EU

**Company Registration Number:**

SC462501 (Scotland)

# KELVIN CONTROL ENGINEERS LTD.

## Balance sheet

As at 31 October 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Tangible assets:	4	8,400	7,322
<b>Total fixed assets:</b>		<u>8,400</u>	<u>7,322</u>
<b>Current assets</b>			
Stocks:		24,818	24,317
Debtors:		154,000	359,599
Cash at bank and in hand:		37,981	32,437
<b>Total current assets:</b>		<u>216,799</u>	<u>416,353</u>
Prepayments and accrued income:		179,000	
Creditors: amounts falling due within one year:		( 151,199 )	( 146,404 )
<b>Net current assets (liabilities):</b>		<u>244,600</u>	<u>269,949</u>
Total assets less current liabilities:		253,000	277,271
Creditors: amounts falling due after more than one year:		( 90,000 )	
Provision for liabilities:		( 6,045 )	
Accruals and deferred income:		( 15,645 )	
<b>Total net assets (liabilities):</b>		<u>141,310</u>	<u>277,271</u>

The notes form part of these financial statements

# KELVIN CONTROL ENGINEERS LTD.

## Balance sheet continued

As at 31 October 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		10	10
Profit and loss account:		141,300	277,261
<b>Shareholders funds:</b>		<u>141,310</u>	<u>277,271</u>

For the year ending 31 October 2020 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 March 2021**

**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 2020**

### **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

# KELVIN CONTROL ENGINEERS LTD.

## Notes to the Financial Statements

for the Period Ended 31 October 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	33	28

# **KELVIN CONTROL ENGINEERS LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2020**

### **3. Off balance sheet disclosure**

No



# KELVIN CONTROL ENGINEERS LTD.

## Notes to the Financial Statements

for the Period Ended 31 October 2020

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 November 2019	24,248
Additions	3,519
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2020	<u>27,767</u>
<b>Depreciation</b>	
At 01 November 2019	16,926
Charge for year	2,441
On disposals	-
Other adjustments	-
At 31 October 2020	<u>19,367</u>
<b>Net book value</b>	
At 31 October 2020	<u>8,400</u>
At 31 October 2019	<u>7,322</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.