Registered Number 03664038

K D P Tools Ltd

Abbreviated Accounts

31 December 2009

K D P Tools Ltd **Registered Number 03664038**

Company Information

Registered Office:
Unit 1 Ormidale Square
Tiverton
Devon
EX16 6TW

Reporting Accountants:
David M Jenkins & Company, Accountants

Key House
Woodward Road
Howden Industrial Estate
Tiverton
Devon
EX16 5HW

K D P Tools Ltd **Registered Number 03664038**

Balance Sheet as at 31 December 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Tangible	2		217,735		225,553
			217,735		225,553
Current assets					
Stocks		893,409		992,842	
Debtors		205,089		197,799	
Cash at bank and in hand		1,036,014		787,835	
Total current assets		2,134,512		1,978,476	
Creditors: amounts falling due within one year		(197,235)		(224,896)	
Net current assets (liabilities)			1,937,277		1,753,580
Total assets less current liabilities			2,155,012		1,979,133
Provisions for liabilities			(877)		(2,847)
Total net assets (liabilities)			2,154,135		1,976,286
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			2,154,035		1,976,186
Shareholders funds			2,154,135		1,976,286

a. For the year ending 31 December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 September 2010

And signed on their behalf by:
S J King, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2009

1 **Accounting policies**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2% on cost
Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	15% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 January 2009	334,248
Additions	4,846
At 31 December 2009	339,094
Depreciation	
At 01 January 2009	108,695
Charge for year	12,664
At 31 December 2009	121,359
Net Book Value	
At 31 December 2009	217,735
At 31 December 2008	225,553

3 Share capital

	2009	2008
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100