

**Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2012  
for  
Kes Air Technology Limited**

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for the Year Ended 31 March 2012**

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**Kes Air Technology Limited**  
**Company Information**  
**for the Year Ended 31 March 2012**

**DIRECTOR:** P J Haynes

**SECRETARY:** Mrs P Haynes

**REGISTERED OFFICE:** Chesterton  
Kingsway  
Moorgate  
Rotherham  
South Yorkshire  
S60 3AU

**REGISTERED NUMBER:** 04056683 (England and Wales)

**ACCOUNTANTS:** VOICE & CO ACCOUNTANCY SERVICES LIMITED  
14 JESSOPS RIVERSIDE  
800 BRIGHTSIDE LANE  
SHEFFIELD  
South Yorkshire  
S9 2RX

**Abbreviated Balance Sheet**  
**31 March 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	50	111
<b>CURRENT ASSETS</b>			
Stocks		26,229	29,119
Debtors		<u>64,762</u>	<u>58,062</u>
		90,991	87,181
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(90,314)</u>	<u>(81,825)</u>
<b>NET CURRENT ASSETS</b>		<u>677</u>	<u>5,356</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>727</u>	<u>5,467</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>726</u>	<u>5,466</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>727</u>	<u>5,467</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 November 2012 and were signed by:

P J Haynes - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

**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 arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discontinued.

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1 April 2011  
and 31 March 2012

**DEPRECIATION**

At 1 April 2011

Charge for year

At 31 March 2012

**NET BOOK VALUE**

At 31 March 2012

At 31 March 2011

Total  
£

2,906

2,795

61

2,856

50

111

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2012**

**4. TRANSACTIONS WITH DIRECTOR**

At the period end the company owed the director £12,038 (2011 - £7,389).

During the period the company paid £10,200 (2011 - £3,500) to Gordons Refinishing Services Limited for rent and associated costs, a company which is fully owned by the director.

At the period end the company was owed by Gordons Refinishing Services Limited £8,500 (2011: £7,181) This amount is included in other debtors.

During the period the company sold good to Gordons Refinishing Services Limited totalling £3,447, a company which is part owned by Mr P Haynes.

During the period the company paid dividends totalling £25,000 Mr P Haynes.

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party of the company is P J Haynes.

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Kes Air Technology Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kes Air Technology Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Kes Air Technology Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kes Air Technology Limited and state those matters that we have agreed to state to the director of Kes Air Technology Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Kes Air Technology Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kes Air Technology Limited. You consider that Kes Air Technology Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kes Air Technology Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

VOICE & CO ACCOUNTANCY SERVICES LIMITED  
14 JESSOPS RIVERSIDE  
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SHEFFIELD  
South Yorkshire  
S9 2RX

30 November 2012

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.