

REGISTERED NUMBER: 4056683 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 August 2009
for
Kes Air Technology Limited**

SATURDAY



A23 *APU4ZKEU* 499
29/05/2010
COMPANIES HOUSE

Kes Air Technology Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

Kes Air Technology Limited
Company Information
for the Year Ended 31 August 2009

DIRECTOR

P J Haynes

SECRETARY:

Mrs P Haynes

REGISTERED OFFICE:

Chesterton
Kingsway
Moorgate
Rotherham
South Yorkshire
S60 3AU

REGISTERED NUMBER:

4056683 (England and Wales)

ACCOUNTANTS:

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

Kes Air Technology Limited

**Abbreviated Balance Sheet
31 August 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	8,143	11,275
CURRENT ASSETS			
Stocks		27,970	25,560
Debtors		55,730	59,252
		<u>83,700</u>	<u>84,812</u>
CREDITORS			
Amounts falling due within one year		(80,771)	(76,657)
NET CURRENT ASSETS		<u>2,929</u>	<u>8,155</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,072	19,430
CREDITORS			
Amounts falling due after more than one year		(5,036)	(7,250)
PROVISIONS FOR LIABILITIES		<u>(139)</u>	<u>(404)</u>
NET ASSETS		<u>5,897</u>	<u>11,776</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		5,896	11,775
SHAREHOLDERS' FUNDS		<u>5,897</u>	<u>11,776</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 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
- (b) 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

Kes Air Technology Limited

Abbreviated Balance Sheet - continued
31 August 2009

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 28 May 2010 and were signed by

A handwritten signature in black ink, appearing to read 'P. J. H.', followed by a long, sweeping horizontal line that extends to the right.

P J Haynes - Director

The notes form part of these abbreviated accounts

Kes Air Technology Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% 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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2008 and 31 August 2009	13,727
DEPRECIATION	
At 1 September 2008	2,452
Charge for year	3,132
At 31 August 2009	5,584
NET BOOK VALUE	
At 31 August 2009	8,143
At 31 August 2008	11,275

Kes Air Technology Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2009**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2009 £	2008 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4 TRANSACTIONS WITH DIRECTOR

At the year end the company owed the director £153 (2008 - £1,561)

During the year the company paid £6,000 (2008 - £12,000) to Gordons Refinishing Services Limited for rent and associated costs

The director of this company is also a director of Gordons Refinishing Services Limited

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 five) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 August 2009 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 August 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Voice & Co Accountancy Services Limited

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

28 May 2010

