

REGISTERED NUMBER: 4843994 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009

FOR

KML INSTALLATIONS LIMITED

THURSDAY



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# **KML INSTALLATIONS LIMITED**

## **CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**KML INSTALLATIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2009**

<b>DIRECTOR:</b>	Mr K M Longworth
<b>SECRETARY:</b>	Mrs D J Longworth
<b>REGISTERED OFFICE:</b>	17 Victoria Road East Thornton Cleveleys Lancashire FY5 5HT
<b>REGISTERED NUMBER:</b>	4843994 (England and Wales)
<b>ACCOUNTANTS:</b>	Miller Roskell Limited Chartered Certified Accountants 17 Victoria Road East Thornton Cleveleys Lancashire FY5 5HT
<b>BANKERS:</b>	Barclays Bank plc 2 - 4 Birley Street Blackpool Lancashire FY1 1DX



**KML INSTALLATIONS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 JULY 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	316	395
		<u>316</u>	<u>395</u>
<b>CURRENT ASSETS</b>			
Stocks		500	3,000
Debtors		638	1,236
Cash at bank		4,422	10,150
		<u>5,560</u>	<u>14,386</u>
<b>CREDITORS</b>			
Amounts falling due within one year		15,296	16,833
		<u>15,296</u>	<u>16,833</u>
<b>NET CURRENT LIABILITIES</b>		(9,736)	(2,447)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(9,420)</u>	<u>(2,052)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		(9,421)	(2,053)
		<u>(9,420)</u>	<u>(2,052)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(9,420)</u>	<u>(2,052)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

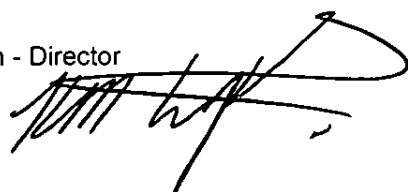
The director acknowledges his responsibilities for:

- (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.

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 25 September 2009 and were signed by:

Mr K M Longworth - Director



The notes form part of these abbreviated accounts

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 3, 1862. It is a very important document, as it contains the President's views on the state of the Union and the progress of the war.

2. The second part of the document is a report from the Secretary of the War Department, dated January 10, 1862. It contains a detailed account of the military operations of the Army during the year 1861.

3. The third part of the document is a report from the Secretary of the Navy, dated January 10, 1862. It contains a detailed account of the naval operations of the Navy during the year 1861.

4. The fourth part of the document is a report from the Secretary of the Interior, dated January 10, 1862. It contains a detailed account of the operations of the Department during the year 1861.

5. The fifth part of the document is a report from the Secretary of the Treasury, dated January 10, 1862. It contains a detailed account of the operations of the Department during the year 1861.

6. The sixth part of the document is a report from the Secretary of the State, dated January 10, 1862. It contains a detailed account of the operations of the Department during the year 1861.

7. The seventh part of the document is a report from the Secretary of the War, dated January 10, 1862. It contains a detailed account of the operations of the Department during the year 1861.

8. The eighth part of the document is a report from the Secretary of the Navy, dated January 10, 1862. It contains a detailed account of the operations of the Department during the year 1861.

9. The ninth part of the document is a report from the Secretary of the Interior, dated January 10, 1862. It contains a detailed account of the operations of the Department during the year 1861.

10. The tenth part of the document is a report from the Secretary of the Treasury, dated January 10, 1862. It contains a detailed account of the operations of the Department during the year 1861.

11. The eleventh part of the document is a report from the Secretary of the State, dated January 10, 1862. It contains a detailed account of the operations of the Department during the year 1861.

12. The twelfth part of the document is a report from the Secretary of the War, dated January 10, 1862. It contains a detailed account of the operations of the Department during the year 1861.

## KML INSTALLATIONS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The company's balance sheet shows excess of liabilities over assets of £9,420 and net current liabilities of £9,736.

The company is dependent upon the continuing support of its major creditors to enable it to meet its day to day working capital requirements.

On this basis the financial statements have been prepared on the going concern basis. The financial statements do not include any adjustments that would result from the withdrawal of support of the creditors.

##### **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 is the amount receivable for the provision of goods and services falling within the company's ordinary activities.

Turnover from the provision of goods is recognised when the risks and rewards of ownership of goods have been transferred to the customer. The risks and rewards of ownership of goods are deemed to have been transferred when the goods are shipped to, or are picked up by, the customer.

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of five years.

##### **Tangible fixed assets**

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

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 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 is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

# KML INSTALLATIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 JULY 2009

### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2008 and 31 July 2009	<u>5,000</u>
<b>AMORTISATION</b>	
At 1 August 2008 and 31 July 2009	<u>5,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2009	<u>-</u>
At 31 July 2008	<u>-</u>

### 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2008 and 31 July 2009	<u>10,056</u>
<b>DEPRECIATION</b>	
At 1 August 2008	9,661
Charge for year	79
At 31 July 2009	<u>9,740</u>
<b>NET BOOK VALUE</b>	
At 31 July 2009	<u>316</u>
At 31 July 2008	<u>395</u>

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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