

REGISTERED NUMBER: 4843994 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2005

FOR

KML INSTALLATIONS LIMITED



**KML INSTALLATIONS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 July 2005**

	<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>4</b>

**KML INSTALLATIONS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 July 2005**

**DIRECTOR:** Mr K M Longworth

**SECRETARY:** Mrs D J Longworth

**REGISTERED OFFICE:** 35a Victoria Road East  
Thornton Cleveleys  
Lancashire  
FY5 5BU

**REGISTERED NUMBER:** 4843994 (England and Wales)

**ACCOUNTANTS:** Miller Roskell & Co  
Chartered Certified Accountants  
35a Victoria Road East  
Thornton Cleveleys  
Lancashire  
FY5 5BU

**BANKERS:** Barclays Bank plc  
2 - 4 Birley Street  
Blackpool  
Lancashire  
FY1 1DX

**KML INSTALLATIONS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 July 2005**

	Notes	2005 £	£	2004 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		3,000		4,000
Tangible assets	3		5,913		7,816
			<u>8,913</u>		<u>11,816</u>
<b>CURRENT ASSETS</b>					
Stocks		500		500	
Debtors		5,314		4,127	
Cash at bank		9,707		5,595	
		<u>15,521</u>		<u>10,222</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,659</u>		<u>16,584</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,138)</u>		<u>(6,362)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,775</u>		<u>5,454</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>-</u>		<u>674</u>
			<u>5,775</u>		<u>4,780</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>5,774</u>		<u>4,779</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,775</u>		<u>4,780</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

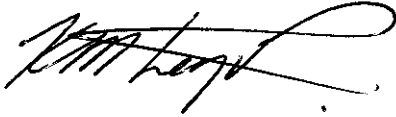
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

**KML INSTALLATIONS LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 July 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'K M Longworth', with a stylized flourish at the end.

Mr K M Longworth - Director

Approved by the Board on 21 September 2005

# KML INSTALLATIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 July 2005

### 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 June 2002).

#### Turnover

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

#### 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.

### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2004 and 31 July 2005	5,000
<b>AMORTISATION</b>	
At 1 August 2004	1,000
Charge for year	1,000
At 31 July 2005	2,000
<b>NET BOOK VALUE</b>	
At 31 July 2005	3,000
At 31 July 2004	4,000

# KML INSTALLATIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31 July 2005

### 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2004	9,891
Additions	165
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At 31 July 2005	10,056
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<b>DEPRECIATION</b>	
At 1 August 2004	2,075
Charge for year	2,068
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At 31 July 2005	4,143
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<b>NET BOOK VALUE</b>	
At 31 July 2005	5,913
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At 31 July 2004	7,816
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### 4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005 £	2004 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005 £	2004 £
1	Ordinary	£1	1	1
			<hr/>	<hr/>