K3 Engineering UK Limited

Abbreviated Accounts

31 August 2015

Winton House
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Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of K3 Engineering UK Limited for the year ended 31 August 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of K3 Engineering UK Limited for the year ended 31 August 2015 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Cranleys
Chartered Accountants
Winton House
Winton Square
Basingstoke
Hampshire
RG21 8EN

25 September 2015

K3 Engineering UK Limited

Registered number:		05895367			
Abbreviated Balance Sheet					
as at 31 August 2015					
	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		174		232
Current assets					
Stocks		3,800		3,800	
Cash at bank and in hand		31,129	_	18,006	
		34,929		21,806	
Creditors: amounts falling due					
within one year		(5,947)		(9,399)	
Net current assets			28,982		12,407
Net assets			29,156	_	12,639
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			29,155		12,638
Shareholders' funds		_	29,156		12,639

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Paul Ketteringham

Director

Approved by the board on 25 September 2015

K3 Engineering UK Limited

Notes to the Abbreviated Accounts for the year ended 31 August 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Office equipment

25% Reducing balance

Stocks

Work-in-progress is valued at the lower of cost and net realisable value.

2	Tangible fixed assets			£	
	Cost				
	At 1 September 2014			1,763	
	At 31 August 2015		_	1,763	
	Depreciation				
	At 1 September 2014			1,531	
	Charge for the year			58	
	At 31 August 2015		_	1,589	
	Net book value				
	At 31 August 2015			174	
	At 31 August 2014		_	232	
3	Share capital	Nominal	2015	2015	2014
J	Share capital	value	Number	£	£
	Allotted, called up and fully paid:	value	Number	r	T.
	Ordinary shares	£1 each	1	1	1

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.