

Registered number: 08737786

K S Contracts Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2016**

Prepared By:

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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2016

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 08737786

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BALANCE SHEET AT 31/10/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	2,529	2,975
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	5,137	1,570
Cash at bank and in hand		944	964
		<u>6,081</u>	<u>2,534</u>
CREDITORS: Amounts falling due within one year		<u>17,565</u>	<u>20,643</u>
NET CURRENT LIABILITIES		<u>(11,484)</u>	<u>(18,109)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,955)</u>	<u>(15,134)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>(8,956)</u>	<u>(15,135)</u>
SHAREHOLDERS' FUNDS		<u>(8,955)</u>	<u>(15,134)</u>

For the year ending 31/10/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 17/07/2017 and signed on their behalf
by**

Mrs C Robinson
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

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

Plant and Machinery reducing balance 15%

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/11/2015	4,000	4,000
At 31/10/2016	<u>4,000</u>	<u>4,000</u>
Depreciation		
At 01/11/2015	1,025	1,025
For the year	<u>446</u>	<u>446</u>
At 31/10/2016	<u>1,471</u>	<u>1,471</u>
Net Book Amounts		
At 31/10/2016	<u>2,529</u>	<u>2,529</u>
At 31/10/2015	<u>2,975</u>	<u>2,975</u>

3. DEBTORS	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	2,094	1,570
Other Tax	<u>3,043</u>	<u>-</u>
	<u>5,137</u>	<u>1,570</u>

4. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
1 Class 1 shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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