

**REGISTERED NUMBER: 01381285 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD 1 APRIL 2014 TO 31 DECEMBER 2014**

**FOR**

**KENTEC TOOL HIRE LIMITED**

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**FOR THE PERIOD 1 APRIL 2014 TO 31 DECEMBER 2014**

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**KENTEC TOOL HIRE LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 1 APRIL 2014 TO 31 DECEMBER 2014**

**DIRECTORS:**

S J Booker  
L G Batson  
Mrs K Booker  
G Swift

**SECRETARY:**

Mrs K Booker

**REGISTERED OFFICE:**

Unit 2  
Riverdale Estate  
Vale Rd  
Tonbridge  
Kent  
TN9 1SS

**REGISTERED NUMBER:**

01381285 (England and Wales)

**ACCOUNTANTS:**

Anderson Phillips Accountants Limited  
Chartered Certified Accountants  
2 Exeter House  
Beaufort Court  
Sir Thomas Longley Road  
Rochester  
Kent  
ME2 4FE

**ABBREVIATED BALANCE SHEET****31 DECEMBER 2014**

	Notes	31.12.14 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>108,719</b>		132,519
<b>CURRENT ASSETS</b>					
Stocks		<b>25,314</b>		28,180	
Debtors		<b>108,038</b>		105,689	
Cash at bank and in hand		<b>25,408</b>		10,485	
		<b>158,760</b>		144,354	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<b>93,463</b>		119,823	
<b>NET CURRENT ASSETS</b>			<b>65,297</b>		24,531
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>174,016</b>		157,050
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>7,770</b>		15,270
<b>NET ASSETS</b>			<b>166,246</b>		141,780
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>1,050</b>		1,050
Revaluation reserve			<b>25,623</b>		29,324
Profit and loss account			<b>139,573</b>		111,406
<b>SHAREHOLDERS' FUNDS</b>			<b>166,246</b>		141,780

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2014**

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 Board of Directors on 10 April 2015 and were signed on its behalf by:

S J Booker - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 APRIL 2014 TO 31 DECEMBER 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

Short leasehold	- Over the term of the lease
Plant and machinery	- Straight line over 6 years
Fixtures and fittings	- 25% on cost
Motor vehicles	- Straight line over 6 years

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST OR VALUATION</b>	
At 1 April 2014	622,667
Additions	11,123
Disposals	(29,118)
Revaluations	(3,701)
At 31 December 2014	<u>600,971</u>
<b>DEPRECIATION</b>	
At 1 April 2014	490,148
Charge for period	20,237
Eliminated on disposal	(18,133)
At 31 December 2014	<u>492,252</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>108,719</u>
At 31 March 2014	<u>132,519</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 1 APRIL 2014 TO 31 DECEMBER 2014**

**3. CREDITORS**

Creditors include an amount of £ 0 (31.3.14 - £ 3,187 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

The 1050 shares in the company were reclassified on 08.05.2014 as follows:

Ordinary A 588

Ordinary B 178

Ordinary C 284

**5. RELATED PARTY DISCLOSURES**

Kentec Group Limited was the parent company of Kentec Tool Hire Ltd until 30th November 2005.

At this date the amount due to Kentec Group Limited was converted to a loan with an outstanding balance of £7,770 (Mar 2014: £15,270).

**Kentec Training Ltd**

A company in which Mr S Booker, Mrs K Booker & Mr G Swift are Directors

Sales to the value of £38020 were made during the year.

Purchases to the value of £1629 were made during the year.

	<b>31.12.14</b>	31.3.14
	<b>£</b>	£
Amount due from related party at the balance sheet date	<b><u>7,290</u></b>	<u>-</u>

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.