

**K.C. ENGINEERING SERVICES LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 JANUARY 2021 TO 30 AUGUST 2021**

Roberts & Co  
Chartered Accountants  
2 Tower House  
Hoddesdon  
Hertfordshire  
EN11 8UR

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2021 TO 30 AUGUST 2021**

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	<b>Page</b>
<b>Company information</b>	<b>1</b>
<b>Balance sheet</b>	<b>2</b>
<b>Notes to the financial statements</b>	<b>3</b>

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## K.C. ENGINEERING SERVICES LIMITED

### COMPANY INFORMATION

FOR THE PERIOD 1 JANUARY 2021 TO 30 AUGUST 2021

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**Directors:** K G Charnock  
Mrs J Charnock

**Secretary:** Mrs J Charnock

**Registered office:** 2 Tower House  
Hoddesdon  
Hertfordshire  
EN11 8UR

**Business address:** 8 Brookside Gardens  
Yockleton  
Shrewsbury  
Shropshire  
SY5 9PS

**Registered number:** 02534405 (England and Wales)

**Accountants:** Roberts & Co  
Chartered Accountants  
2 Tower House  
Hoddesdon  
Hertfordshire  
EN11 8UR

**BALANCE SHEET**  
**30 AUGUST 2021**

	Notes	£	2021 £	£	2020 £
<b>Fixed assets</b>					
Tangible assets	4		410		550
<b>Current assets</b>					
Debtors	5	-		10,501	
Cash at bank		<u>2,554</u>		<u>2,278</u>	
		2,554		12,779	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>13,940</u>		<u>15,343</u>	
<b>Net current liabilities</b>			<u>(11,386)</u>		<u>(2,564)</u>
<b>Total assets less current liabilities</b>			<u>(10,976)</u>		<u>(2,014)</u>
<b>Capital and reserves</b>					
Called up share capital	7		100		100
Retained earnings			<u>(11,076)</u>		<u>(2,114)</u>
<b>Shareholders' funds</b>			<u>(10,976)</u>		<u>(2,014)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 August 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 August 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 January 2022 and were signed on its behalf by:

K G Charnock - Director

Mrs J Charnock - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2021 TO 30 AUGUST 2021****1. Statutory information**

K.C. Engineering Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 etc - 25% on reducing balance

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Hire purchase and leasing commitments**

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

**3. Employees and directors**

The average number of employees during the period was 2 (2020 - 2) .

**4. Tangible fixed assets**

	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Totals £</b>
<b>Cost</b>			
At 1 January 2021			
and 30 August 2021	15,905	600	16,505
<b>Depreciation</b>			
At 1 January 2021	15,690	265	15,955
Charge for period	55	85	140
At 30 August 2021	15,745	350	16,095
<b>Net book value</b>			
At 30 August 2021	160	250	410
At 31 December 2020	215	335	550

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 JANUARY 2021 TO 30 AUGUST 2021**

**5. Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	8,947
Other debtors	-	650
Prepayments	-	904
	<u>-</u>	<u>10,501</u>

**6. Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Director's current account	13,099	14,083
Accrued expenses	841	1,260
	<u>13,940</u>	<u>15,343</u>

**7. Called up share capital****Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2021</b>	<b>2020</b>
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<u>100</u>	<u>100</u>

**8. Directors' advances, credits and guarantees**

The following advances and credits to a director subsisted during the period ended 30 August 2021 and the year ended 31 December 2020:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>K G Charnock</b>		
Balance outstanding at start of period	(14,083)	3,703
Amounts advanced	984	2,809
Amounts repaid	-	(20,595)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(13,099)</u>	<u>(14,083)</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.