

REGISTERED NUMBER: 02590887 (England and Wales)

K-LEN CONSTRUCTION SERVICES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011



K-LEN CONSTRUCTION SERVICES LIMITED (REGISTERED NUMBER: 02590887)

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FOR THE YEAR ENDED 31 JULY 2011**

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K-LEN CONSTRUCTION SERVICES LIMITED (REGISTERED NUMBER 02590887)**ABBREVIATED BALANCE SHEET
31 JULY 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	585,795	687,498
CURRENT ASSETS			
Stocks		3,000	1,995
Debtors		253,795	555,733
Cash at bank		254,093	359,946
		<u>510,888</u>	<u>917,674</u>
CREDITORS			
Amounts falling due within one year	3	(255,023)	(635,159)
NET CURRENT ASSETS		<u>255,865</u>	<u>282,515</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		841,660	970,013
CREDITORS			
Amounts falling due after more than one year	3	(72,609)	(159,740)
PROVISIONS FOR LIABILITIES		<u>(66,683)</u>	<u>(77,140)</u>
NET ASSETS		<u><u>702,368</u></u>	<u><u>733,133</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Share premium		90,688	90,688
Profit and loss account		610,680	641,445
SHAREHOLDERS' FUNDS		<u><u>702,368</u></u>	<u><u>733,133</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 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 notes form part of these abbreviated accounts

K-LEN CONSTRUCTION SERVICES LIMITED (REGISTERED NUMBER: 02590887)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2011

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
its behalf by

5/10/2011

and were signed on



K Littlehales - Director



Mrs C A Littlehales - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011**

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 April 2008)

Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and equipment	- 15% Reducing balance
Office equipment	- 33% Reducing balance and 15% Reducing balance
Motor vehicles	- 25% Reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

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

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2011

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010	1,200,219
Additions	25,880
Disposals	(46,162)
	<u>1,179,937</u>
At 31 July 2011	<u>1,179,937</u>
DEPRECIATION	
At 1 August 2010	512,722
Charge for year	113,871
Eliminated on disposal	(32,451)
	<u>594,142</u>
At 31 July 2011	<u>594,142</u>
NET BOOK VALUE	
At 31 July 2011	<u>585,795</u>
At 31 July 2010	<u>687,497</u>

3 CREDITORS

Creditors include an amount of £159,740 (2010 - £246,871) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2011		2010	
Number	Class		£		£	
1,000	Ordinary		<u>1,000</u>		<u>1,000</u>	