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REGISTERED NUMBER: 04585208

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

**K G Engineering Services (Silverdale)
Limited**

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22/12/2011

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COMPANIES HOUSE

**K G Engineering Services (Silverdale)
Limited (Registered number: 04585208)**

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for the Year Ended 31 March 2011**

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**K G Engineering Services (Silverdale)
Limited**

**Company Information
for the Year Ended 31 March 2011**

DIRECTOR: Mr K Gregory

SECRETARY Mrs F Gregory

REGISTERED OFFICE: Crozier's Croft
Moss Lane
Silverdale
Carnforth
Lancashire
LA5 0SS

REGISTERED NUMBER: 04585208

ACCOUNTANTS: Waters & Atkinson
The Old Court House
Clark Street
Morecambe
Lancashire
LA4 5HR

BANKERS: Yorkshire Bank plc
45 Penny Street
Lancaster
Lancashire
LA1 1UE

**K G Engineering Services (Silverdale)
Limited (Registered number: 04585208)**

**Abbreviated Balance Sheet
31 March 2011**

	Notes	31.3.11 £	£	31.3.10 £	£
FIXED ASSETS					
Tangible assets	2		2,435		3,520
CURRENT ASSETS					
Debtors		6,272		6,869	
Cash at bank		70,122		55,949	
		<u>76,394</u>		<u>62,818</u>	
CREDITORS					
Amounts falling due within one year		<u>30,835</u>		<u>20,918</u>	
NET CURRENT ASSETS			<u>45,559</u>		<u>41,900</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47,994</u>		<u>45,420</u>
PROVISIONS FOR LIABILITIES			-		63
NET ASSETS			<u><u>47,994</u></u>		<u><u>45,357</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		130		130
Profit and loss account			<u>47,864</u>		<u>45,227</u>
SHAREHOLDERS' FUNDS			<u><u>47,994</u></u>		<u><u>45,357</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 20/12/2011 and were signed by

← 
Mr K Gregory - Director

The notes form part of these abbreviated accounts

**K G Engineering Services (Silverdale)
Limited (Registered number: 04585208)**

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 net invoiced sales of goods and services 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

Plant and machinery	- 20% on cost
Motor vehicles	- 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	
and 31 March 2011	<u>13,077</u>
DEPRECIATION	
At 1 April 2010	9,557
Charge for year	<u>1,085</u>
At 31 March 2011	<u>10,642</u>
NET BOOK VALUE	
At 31 March 2011	<u><u>2,435</u></u>
At 31 March 2010	<u><u>3,520</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3.11 £	31 3 10 £
100	Ordinary	£1	100	100
30	'A' to 'P'	£1	30	30
			<u>130</u>	<u>130</u>

Holders of the 'A' to 'P' shares or redeemable preference shares are not entitled to vote, receive notice of, or attend any general meeting of the company

**K G Engineering Services (Silverdale)
Limited**

**Report of the Accountants to the Director of
K G Engineering Services (Silverdale)
Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Waters & Atkinson
The Old Court House
Clark Street
Morecambe
Lancashire
LA4 5HR

Date

21.12.11

This page does not form part of the abbreviated accounts