

REGISTERED NUMBER: 05369351 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

TKEI Contractors Limited



TKEI Contractors Limited

Company Information
for the Year Ended 31 March 2011

DIRECTORS:

KJ Davies
T Sheridan

SECRETARY:

KJ Davies

REGISTERED OFFICE:

The Admirals Offices, Main Gate Rd
The Historic Dockyard
Chatham
Kent
ME4 4TZ

REGISTERED NUMBER:

05369351 (England and Wales)

TKEI Contractors Limited

Abbreviated Balance Sheet

31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		1,351		838
CURRENT ASSETS					
Stocks		83,203		-	
Debtors		36,555		31,166	
		119,758		31,166	
CREDITORS					
Amounts falling due within one year		179,702		90,467	
NET CURRENT LIABILITIES			(59,944)		(59,301)
TOTAL ASSETS LESS CURRENT LIABILITIES			(58,593)		(58,463)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(58,594)		(58,464)
SHAREHOLDERS' FUNDS			(58,593)		(58,463)

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

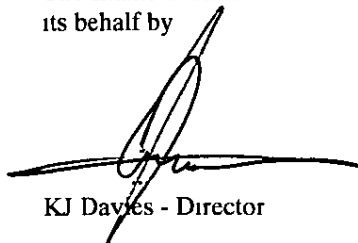
The directors acknowledge their responsibilities for

- 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 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

19th December 2011 and were signed on



KJ Davies - Director

The notes form part of these abbreviated accounts

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 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

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	1,386
Additions	850
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At 31 March 2011	2,236
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DEPRECIATION	
At 1 April 2010	548
Charge for year	337
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At 31 March 2011	885
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NET BOOK VALUE	
At 31 March 2011	1,351
	<hr/>
At 31 March 2010	838
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 11 £	31 3 10 £
1	Ordinary Shares of £1 Each	1	1	1
			<hr/>	<hr/>

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for the Year Ended 31 March 2011

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