

Abbreviated Accounts
for the Year Ended 31 December 2015
for
Kontrol Uk Limited

Kontrol Uk Limited (Registered number: 06359374)

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for the Year Ended 31 December 2015**

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Kontrol Uk Limited
Company Information
for the Year Ended 31 December 2015

Director: Mr K W Bates

Secretary: Mrs J H Bates

Registered office: Ruckley Estate Office
Ruckley
Shifnal
TF11 8PQ

Registered number: 06359374

Accountants: Hughes & Co.
The Stables
Broseley Hall
Church Street
Broseley
Shropshire
TF12 5DG

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Kontrol Uk 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 three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kontrol Uk Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Kontrol Uk Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kontrol Uk Limited and state those matters that we have agreed to state to the director of Kontrol Uk Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Kontrol Uk Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kontrol Uk Limited. You consider that Kontrol Uk Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kontrol Uk Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hughes & Co.
The Stables
Broseley Hall
Church Street
Broseley
Shropshire
TF12 5DG

27 September 2016

Abbreviated Balance Sheet
31 December 2015

	Notes	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		3,047		5,529
Current assets					
Stocks		299,759		209,137	
Debtors		492,072		456,241	
Cash at bank and in hand		<u>66,809</u>		<u>141,799</u>	
		858,640		807,177	
Creditors					
Amounts falling due within one year		<u>326,999</u>		<u>297,174</u>	
Net current assets			<u>531,641</u>		<u>510,003</u>
Total assets less current liabilities			<u>534,688</u>		<u>515,532</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>534,686</u>		<u>515,530</u>
Shareholders' funds			<u>534,688</u>		<u>515,532</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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)

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 27 September 2016 and were signed by:

Mr K W Bates - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

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 January 2015).

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.

Fixtures and fittings - 25% on cost

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

	Total £
Cost	
At 1 January 2015	
and 31 December 2015	<u>12,535</u>
Depreciation	
At 1 January 2015	7,006
Charge for year	<u>2,482</u>
At 31 December 2015	<u>9,488</u>
Net book value	
At 31 December 2015	<u>3,047</u>
At 31 December 2014	<u>5,529</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary shares	1	<u>2</u>	<u>2</u>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr K W Bates.

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.