

REGISTERED NUMBER: 07586835 (England and Wales)

Abbreviated Accounts for the Year Ended 29 February 2016

for

KSK (UK) Limited

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for the Year Ended 29 February 2016**

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KSK (UK) Limited
Company Information
for the Year Ended 29 February 2016

DIRECTORS:

Mrs Ravinder Kaur Bhathal
Mrs Surinder Pal Kenth
Mr Rajinder Singh Kenth
Mr Krishan Gopal Kenth

REGISTERED OFFICE:

Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER:

07586835 (England and Wales)

ACCOUNTANTS:

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

KSK (UK) Limited (Registered number: 07586835)

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Intangible assets	2		69,000		80,500
Tangible assets	3		9,801		12,251
			78,801		92,751
CURRENT ASSETS					
Stocks		39,479		51,475	
Debtors		2,969		1,092	
Cash at bank and in hand		3,493		6,751	
		45,941		59,318	
CREDITORS					
Amounts falling due within one year		114,435		121,060	
NET CURRENT LIABILITIES			(68,494)		(61,742)
TOTAL ASSETS LESS CURRENT LIABILITIES			10,307		31,009
CREDITORS					
Amounts falling due after more than one year			1,556		5,290
NET ASSETS			8,751		25,719

The notes form part of these abbreviated accounts

KSK (UK) Limited (Registered number: 07586835)

Abbreviated Balance Sheet - continued
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>8,651</u>		<u>25,619</u>
SHAREHOLDERS' FUNDS			<u>8,751</u>		<u>25,719</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 30 November 2016 and were signed on its behalf by:

Mrs Ravinder Kaur Bhathal - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016

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	- 20% on reducing balance
Motor vehicles	- 20% on 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	
and 29 February 2016	<u>115,000</u>
AMORTISATION	
At 1 March 2015	34,500
Amortisation for year	<u>11,500</u>
At 29 February 2016	<u>46,000</u>
NET BOOK VALUE	
At 29 February 2016	<u><u>69,000</u></u>
At 28 February 2015	<u><u>80,500</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 29 February 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	
and 29 February 2016	<u>24,203</u>
DEPRECIATION	
At 1 March 2015	11,952
Charge for year	<u>2,450</u>
At 29 February 2016	<u>14,402</u>
NET BOOK VALUE	
At 29 February 2016	<u>9,801</u>
At 28 February 2015	<u>12,251</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	29.2.16 £ <u>100</u>
100	Ordinary	£1	28.2.15 £ <u>100</u>

KSK (UK) Limited

Report of the Accountants to the Directors of
KSK (UK) Limited

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 29 February 2016 set out on pages nil to nil 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.

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Date:

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.