

Registered number: 8278115

2K ENGINEERING LTD

ACCOUNTS

FOR THE YEAR ENDED 31/03/2017

Prepared By:

JAN G GROMADZKI

CHARTERED ACCOUNTANT

13 WOLVERHAMPTON ROAD

CODSALL WOLVERHAMPTON

WEST MIDLANDS

WV8 1PT

2K ENGINEERING LTD

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

DIRECTORS
Kevin Barry Small

SECRETARY
Ms Carren Jayne Hobbs

REGISTERED OFFICE
13 WOLVERHAMPTON ROAD
CODSALL
WOLVERHAMPTON
WEST MIDLANDS
WV8 1PT

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 8278115

BANKERS
SANTANDER

SOLICITORS

ACCOUNTANTS
JAN G GROMADZKI
CHARTERED ACCOUNTANT
13 WOLVERHAMPTON ROAD
CODSALL WOLVERHAMPTON
WEST MIDLANDS
WV8 1PT

ACCOUNTS
FOR THE YEARENDED31/03/2017

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	6,792	7,792
CURRENT ASSETS			
Debtors	3	22,585	6,675
Cash at bank and in hand		<u>15,546</u>	<u>15,795</u>
		38,131	22,470
CREDITORS: Amounts falling due within one year	4	<u>16,664</u>	<u>14,115</u>
NET CURRENT ASSETS		<u>21,467</u>	<u>8,355</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,259</u>	<u>16,147</u>
CAPITAL AND RESERVES			
Called up share capital	6	10	10
Profit and loss account		<u>28,249</u>	<u>16,137</u>
SHAREHOLDERS' FUNDS		<u>28,259</u>	<u>16,147</u>

For the year ending 31/03/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 14/07/2017 and signed on their behalf by

.....
Kevin Barry Small
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual values, over their expected useful lives.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is an indication that any items have suffered impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any.

Equipment straight line 10%

1c. Basis Of Accounting FRS 1021 a

The accounts, which are stated in United Kingdom Pounds Sterling, have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland and the Companies Act 2006.

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/04/2016	9,072	9,072
Disposals	(440)	(440)
At 31/03/2017	<u>8,632</u>	<u>8,632</u>
Depreciation		
At 01/04/2016	1,280	1,280
Disposals	(440)	(440)
For the year	<u>1,000</u>	<u>1,000</u>
At 31/03/2017	<u>1,840</u>	<u>1,840</u>
Net Book Amounts		
At 31/03/2017	<u>6,792</u>	<u>6,792</u>
At 31/03/2016	<u>7,792</u>	<u>7,792</u>

3. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	8,312	6,394
Prepayments	308	281
Directors current account	<u>13,965</u>	<u>-</u>
	<u>22,585</u>	<u>6,675</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	8,042	7,440
VAT	7,494	4,990
PAYE control	718	130
Directors current account	-	508
Trade creditors	290	290
Other creditors	120	-
Accruals	<u>-</u>	<u>757</u>
	<u>16,664</u>	<u>14,115</u>

5. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	3	3
Key management personnel is restricted to that of the director.		

6. SHARE CAPITAL	2017	2016
	£	£
Allotted, issued and fully paid:		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</u>

7. CONTROLLING PARTY

The company is wholly owned by the director Mr K B Small.

8. RELATED PARTY TRANSACTIONS

During the year ended 31 March 2017 the director Mr K B Small received a dividend of £ 20,000 (2016 - £ 24,440).

9. NATURE OF OPERATIONS AND PRINCIPAL ACTIVITY

The company operates as a provider of engineering services, all of which is carried out within the United Kingdom.

10. GENERAL INFORMATION

2K Engineering Ltd is a private company limited by shares and incorporated in England. Its registered office is 13 Wolverhampton Road, Codsall, Wolverhampton, West Midlands, WV8 1PT.

The financial statements are presented in Pounds Sterling, which is the functional currency of the company.

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.