

Registered number: 8278115

2K ENGINEERING LTD

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

Prepared By:

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

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

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
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ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

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BALANCE SHEET AT 31/03/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	5,792	6,792
CURRENT ASSETS			
Debtors	3	35,770	22,585
Cash at bank and in hand		<u>8,463</u>	<u>15,546</u>
		44,233	38,131
CREDITORS: Amounts falling due within one year	4	<u>15,481</u>	<u>16,664</u>
NET CURRENT ASSETS		<u>28,752</u>	<u>21,467</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		34,544	28,259
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>137</u>	<u>-</u>
NET ASSETS		<u>34,407</u>	<u>28,259</u>
CAPITAL AND RESERVES			
Called up share capital	7	10	10
Profit and loss account		<u>34,397</u>	<u>28,249</u>
SHAREHOLDERS' FUNDS		<u>34,407</u>	<u>28,259</u>

For the year ending 31/03/2018 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 04/12/2018 and signed on their behalf
by

.....
Kevin Barry Small
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2018**

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 line10%
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1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1d. 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 01/04/2017	8,632	8,632
Disposals	(440)	(440)
At 31/03/2018	8,192	8,192
Depreciation		
At 01/04/2017	1,840	1,840
Disposals	(440)	(440)
For the year	1,000	1,000
At 31/03/2018	2,400	2,400
Net Book Amounts		
At 31/03/2018	5,792	5,792
At 31/03/2017	6,792	6,792

3. DEBTORS

	2018 £	2017 £
Amounts falling due within one year		
Trade debtors	8,077	8,312
Prepayments	236	308
Directors current account	27,457	13,965
	35,770	22,585

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
UK corporation tax	6,268	8,042
VAT	6,680	7,494
PAYE control	1,243	718
Trade creditors	290	290
Other creditors	-	120
Accruals	1,000	-
	15,481	16,664

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	4	3
Key management personnel is restricted to that of the director.		

6. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred taxation	137	-
	<u>137</u>	<u>-</u>

7. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
10 Ordinary shares of £1 each	10	10
	<u>10</u>	<u>10</u>

8. CONTROLLING PARTY

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

9. RELATED PARTY TRANSACTIONS

During the year ended 31 March 2018 the director Mr K B Small received a dividend of £ 20,000 (2017 - £ 20,000).

At 31 March 2018 the director had an overdrawn loan account of £ 27,457 (2017 - £ 13,965). In the year to 31 March 2018 the director made withdrawals of £ 33,492 and repayments of £ 20,000.

10. 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.

11. 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 United Kingdom 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.