

REGISTERED NUMBER: 10476276 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2018
for
KELK COMMS LIMITED

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for the Year Ended 31 December 2018

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KELK COMMS LIMITED

Company Information
for the Year Ended 31 December 2018

DIRECTORS:

Mr M L Kelk
Mrs W J Kelk

REGISTERED OFFICE:

3 Queen Street
Ashford
Kent
TN23 1RF

REGISTERED NUMBER:

10476276 (England and Wales)

ACCOUNTANTS:

MMP Limited
Chartered Certified Accountants
64 High Street
Broadstairs
Kent
CT10 1JT

KELK COMMS LIMITED (REGISTERED NUMBER: 10476276)

Balance Sheet
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Intangible assets	4		8,880		9,990
Tangible assets	5		<u>4,865</u>		<u>5,428</u>
			13,745		15,418
CURRENT ASSETS					
Stocks		1,664		2,139	
Debtors	6	10,179		1,976	
Cash at bank		<u>10,572</u>		<u>15,095</u>	
		22,415		19,210	
CREDITORS					
Amounts falling due within one year	7	<u>33,645</u>		<u>33,308</u>	
NET CURRENT LIABILITIES			<u>(11,230)</u>		<u>(14,098)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,515		1,320
PROVISIONS FOR LIABILITIES			<u>924</u>		<u>1,031</u>
NET ASSETS			<u>1,591</u>		<u>289</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings			<u>1,589</u>		<u>287</u>
SHAREHOLDERS' FUNDS			<u>1,591</u>		<u>289</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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 notes form part of these financial statements

KELK COMMS LIMITED (REGISTERED NUMBER: 10476276)

Balance Sheet - continued
31 December 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 March 2019 and were signed on its behalf by:

Mr M L Kelk - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2018

1. STATUTORY INFORMATION

Kelk Comms Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2017, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% 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.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

4. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
At 1 January 2018	
and 31 December 2018	<u>11,100</u>
AMORTISATION	
At 1 January 2018	1,110
Charge for year	<u>1,110</u>
At 31 December 2018	<u>2,220</u>
NET BOOK VALUE	
At 31 December 2018	<u>8,880</u>
At 31 December 2017	<u>9,990</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery	Motor vehicles	Computer equipment	Totals
	£	£	£	£
COST				
At 1 January 2018	3,000	3,000	1,038	7,038
Additions	<u>-</u>	<u>-</u>	<u>897</u>	<u>897</u>
At 31 December 2018	<u>3,000</u>	<u>3,000</u>	<u>1,935</u>	<u>7,935</u>
DEPRECIATION				
At 1 January 2018	600	750	260	1,610
Charge for year	<u>480</u>	<u>562</u>	<u>418</u>	<u>1,460</u>
At 31 December 2018	<u>1,080</u>	<u>1,312</u>	<u>678</u>	<u>3,070</u>
NET BOOK VALUE				
At 31 December 2018	<u>1,920</u>	<u>1,688</u>	<u>1,257</u>	<u>4,865</u>
At 31 December 2017	<u>2,400</u>	<u>2,250</u>	<u>778</u>	<u>5,428</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18	31.12.17
	£	£
Trade debtors	10,179	1,781
Other debtors	<u>-</u>	<u>195</u>
	<u>10,179</u>	<u>1,976</u>

KELK COMMS LIMITED (REGISTERED NUMBER: 10476276)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Trade creditors	(1)	551
Taxation and social security	5,590	9,628
Other creditors	<u>28,056</u>	<u>23,129</u>
	<u>33,645</u>	<u>33,308</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.18	31.12.17
			£	£
1	Ordinary A	£1	1	1
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

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.