

**REGISTERED NUMBER: 02021034 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**  
**FOR**  
**KENTON TECHNICAL PRODUCTS LIMITED**



**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4



**KENTON TECHNICAL PRODUCTS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

**DIRECTORS:**

T Day  
Mrs F Milton

**SECRETARY:**

Mrs F Milton

**REGISTERED OFFICE:**

25 Barnack Trading Estate  
Novers Hill  
Bristol  
BS3 5QE

**REGISTERED NUMBER:**

02021034 (England and Wales)

**ACCOUNTANTS:**

Keller & Co  
367b Church Road  
Frampton Cotterell  
Bristol  
BS36 2AQ



**BALANCE SHEET**  
**31 AUGUST 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	166,574	167,125
<b>CURRENT ASSETS</b>			
Stocks		186,215	167,384
Debtors	5	433,958	458,437
Cash at bank and in hand		3,506	232
		<u>623,679</u>	<u>626,053</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(189,371)</u>	<u>(296,745)</u>
<b>NET CURRENT ASSETS</b>		<u>434,308</u>	<u>329,308</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>600,882</b>	<b>496,433</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<b>(128,544)</b>	-
<b>PROVISIONS FOR LIABILITIES</b>		<u><b>(1,528)</b></u>	<u><b>(1,649)</b></u>
<b>NET ASSETS</b>		<u><b>470,810</b></u>	<u><b>494,784</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		10,100	10,100
Retained earnings		<u>460,710</u>	<u>484,684</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>470,810</b></u>	<u><b>494,784</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.



**BALANCE SHEET - continued**  
**31 AUGUST 2017**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 25 April 2018 and were signed on its behalf by:

T Day - Director

Mrs F Milton - Director



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

**1. STATUTORY INFORMATION**

Kenton Technical Products 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.

**Tangible fixed assets**

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% 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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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.



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 .

**4. TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 September 2016	156,966	22,585	11,250
At 31 August 2017	156,966	22,585	11,250
<b>DEPRECIATION</b>			
At 1 September 2016	-	19,533	10,968
Charge for year	-	458	42
At 31 August 2017	-	19,991	11,010
<b>NET BOOK VALUE</b>			
At 31 August 2017	156,966	2,594	240
At 31 August 2016	156,966	3,052	282

  

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 September 2016	2,350	55,569	248,720
Additions	-	2,207	2,207
At 31 August 2017	2,350	57,776	250,927
<b>DEPRECIATION</b>			
At 1 September 2016	2,321	48,773	81,595
Charge for year	7	2,251	2,758
At 31 August 2017	2,328	51,024	84,353
<b>NET BOOK VALUE</b>			
At 31 August 2017	22	6,752	166,574
At 31 August 2016	29	6,796	167,125



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2017****5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>121,086</b>	155,864
Other debtors	<b>312,872</b>	<b>302,573</b>
	<b><u>433,958</u></b>	<b><u>458,437</u></b>

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

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>13,527</b>	119,826
Trade creditors	<b>124,200</b>	125,577
Taxation and social security	<b>37,652</b>	44,362
Other creditors	<b>13,992</b>	6,980
	<b><u>189,371</u></b>	<b><u>296,745</u></b>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans	<b><u>128,544</u></b>	<b><u>-</u></b>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<b><u>70,376</u></b>	<b><u>-</u></b>

**8. RELATED PARTY DISCLOSURES**

The company was under the control of F Milton and T C L Day throughout the current year. F Milton and T C L Day are majority shareholders and directors of the parent company Kenton Manufacturing Limited.

At the year end, Kenton Manufacturing Limited owed Kenton Technical Products Limited £312,872.



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.