

K. L. M. DESIGN ENGINEERING LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR TO 5TH APRIL 2015

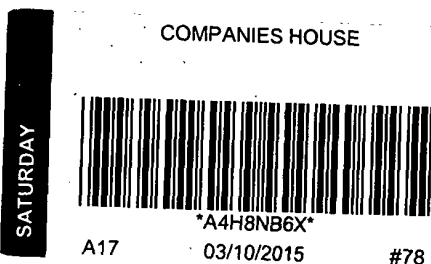
DIRECTORS: K. L. Marshall (Chairman)

SECRETARY: Mrs. B. Marshall

REGISTERED OFFICE: 4 Quay Road  
Waterside  
Thorne  
Doncaster  
South Yorkshire  
DN8 4JG

TRADING ACTIVITIES: Draughting and Technical Drawers

COMPANY NUMBER: 2231225



K. L. M. DESIGN ENGINEERING LIMITED

BALANCE SHEET

AS AT 5TH APRIL 2015

	NOTES	£	2015	£	£	2014	£
TANGIBLE FIXED ASSETS							
EQUIPMENT As At 5.4.2014		-			-		
Additions		-			-		
Less:							
Depreciation for the Year	1(b)				-		
CURRENT ASSETS							
Cash at Bank		10,833			9,991		
Debtors and Prepayments		819			4,252		
			11,652		14,243		
CREDITORS (Due Within One Year)							
Directors' Loan	3	137			2,127		
Accrued Expenses and Creditors		971			920		
Taxes and Social Security		1,800			4,095		
Corporation Tax		7,801			5,864		
			(10,709)		(13,006)		
				943		1,237	
TOTAL NET ASSETS				943		1,237	
CAPITAL AND RESERVES							
Issued Share Capital	4		500			500	
Profit and Loss Account			443			737	
				943		1,237	

K. L. M. DESIGN ENGINEERING LIMITED

BALANCE SHEET AS AT 5TH APRIL 2015

(CONTINUED)

For the year ending 5th April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- \* the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- \* 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 in accordance with the provisions applicable to companies subject to the small companies' regime.



KEVIN MARSHALL

DIRECTOR

Dated:  
23rd May 2015

K. L. M. DESIGN ENGINEERING LIMITED

NOTES ON THE ACCOUNTS

FOR THE YEAR TO 5TH APRIL 2015

1. ACCOUNTING POLICIES

The Accounts have been prepared in accordance with generally accepted accounting practice.

- (a) Turnover represents the value of services invoiced to external customers in the period, net of V.A.T.
- (b) Depreciation is charges so as to write off the cost, less anticipated residual value, of fixed assets evenly over their working lives. The principal rate used is 25% per annum on a reducing balance basis.

2. TAXATION

U. K. corporation tax is provided for on the profit for the year as adjusted for tax purposes.

No provision is made for deferred taxation as, in the opinion of the director, the amounts involved would be insignificant.

3. DIRECTOR'S LOAN

The director's loan is unsecured, interest free and carries no specific terms as to repayment.

4. SHARE CAPITAL

During the year the issued share capital comprised 500 £1 ordinary shares fully paid.