REGISTERED NUMBER: 02768247 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Kaysafe Engineering Limited

Kaysafe Engineering Limited (Registered number: 02768247)

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Kaysafe Engineering Limited

Company Information
for the Year Ended 31 March 2019

DIRECTOR:	P Russell
SECRETARY:	P Russell
REGISTERED OFFICE:	2nd Floor 12 Linkfield Corner Redhill Surrey RH1 1BB
REGISTERED NUMBER:	02768247 (England and Wales)

Kaysafe Engineering Limited (Registered number: 02768247)

Balance Sheet
31 March 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Stocks		53,332	85,870
Debtors	5	74,898	45,376
Cash at bank and in hand		309,774	455,557
		438,004	586,803
CREDITORS			
Amounts falling due within one year	6	55,614	74,079
NET CURRENT ASSETS		382,390	512,724
TOTAL ASSETS LESS CURRENT LIABILITIES		382,390	512,724
CREDITORS			
Amounts falling due after more than one year	7	100	100
NET ASSETS		382,290	512,624
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		382,090	512,424
SHAREHOLDERS' FUNDS		382,290	512,624

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2019

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 11 July 2019 and were signed by:

P Russell - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 March 2019

1. STATUTORY INFORMATION

Kaysafe Engineering 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

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2. **ACCOUNTING POLICIES - continued**

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2018 - 4) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2018 and 31 March 2019	4,409	9,567	10,484	24,460
DEPRECIATION				
At 1 April 2018 and 31 March 2019	4,409	9,567	10,484	24,460
NET BOOK VALUE				
At 31 March 2019	-	-	-	-
At 31 March 2018	-	-	-	-

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

	2019 £	2018 £
Trade debtors	71,176	41,932
Other debtors	3,722	3,444
	74,898	45,376

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

	2019 £	2018 £
Trade creditors	32,473	47,880
Taxation and social security	22,422	15,133
Other creditors	719	11,066
	55,614	74,079

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

	2019	2018
	£	£
Other creditors	100	100
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Preference shares	100	100

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.