

Registered number
6500741

Ken Moore Industrial Services Limited

Report and Accounts

28 February 2009

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Ken Moore Industrial Services Limited
Company Information

Director
K N Moore

Secretary
A Denny Moore

Chartered Accountants
GORMLEY & COMPANY
Plurenden Manor Farm
Plurenden Road
High Halden
Kent
TN26 3JW

Registered office
Flat B
24 Cornford Grove
Balham
London
SW12 9JF

Registered number
6500741

Ken Moore Industrial Services Limited
Director's Report

The director presents his report and accounts for the period ended 28 February 2009

Principal activities

The company's principal activity during the period was that of steel work

Directors

The following persons served as directors during the period

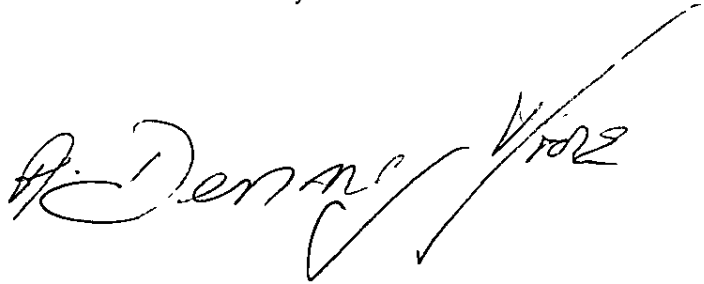
K N Moore

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 10 February 2010

A Denny Moore
Company Secretary

A handwritten signature in black ink, appearing to read 'A Denny Moore', with a long, sweeping horizontal stroke extending to the right.

Ken Moore Industrial Services Limited
Accountants' Report

Accountants' report to the director of
Ken Moore Industrial Services Limited

You consider that the company is exempt from an audit for the period ended 28 February 2009
You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial period

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts

GORMLEY & COMPANY
Chartered Accountants

Plurenden Manor Farm
Plurenden Road
High Halden
Kent
TN26 3JW

10 February 2010

Ken Moore Industrial Services Limited
Profit and Loss Account
for the period from 12 February 2008 to 28 February 2009

	Notes	2009 £
Turnover		23,576
Cost of sales		(3,439)
Gross profit		20,137
Administrative expenses		(14,547)
Operating profit	2	5,590
Interest receivable		3
Profit on ordinary activities before taxation		5,593
Tax on profit on ordinary activities	3	(661)
Profit for the period		<u>4,932</u>

Ken Moore Industrial Services Limited
Statement of total recognised gains and losses
for the period from 12 February 2008 to 28 February 2009

	Notes	2009 £
Profit for the period		4,932
Total recognised gains and losses related to the period		<u>4,932</u>

Ken Moore Industrial Services Limited
Balance Sheet
as at 28 February 2009

	Notes	2009 £
Fixed assets		
Tangible assets	4	2,435
Current assets		
Debtors	5	232
Cash at bank and in hand	-	51
		283
Creditors, amounts falling due within one year	6	(2,585)
Net current liabilities		(2,302)
Net assets		<u>133</u>
Capital and reserves		
Called up share capital	7	1
Profit and loss account	8	132
Shareholder's funds		<u>133</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

Ken Moore

K N Moore
 Director

Approved by the board on 10 February 2010

Ken Moore Industrial Services Limited
Cash Flow Statement
for the period from 12 February 2008 to 28 February 2009

	2009
	£
Cash generated from operations	
Operating profit	5,590
Reconciliation to cash generated from operations	
Depreciation	429
Increase in debtors	(232)
Increase in creditors	1,924
	<u>7,711</u>
Cash from other sources	
Interest received	3
Issue of shares for cash	1
	<u>4</u>
Application of cash	
Dividends paid	(4,800)
Purchase of tangible fixed assets	(2,864)
	<u>(7,664)</u>
Net increase in cash	51
Cash at bank and in hand less overdrafts at 12 February	-
Cash at bank and in hand less overdrafts at 28 February	<u>51</u>
 Consisting of	
Cash at bank and in hand	<u>51</u>

Ken Moore Industrial Services Limited
Notes to the Accounts
for the period from 12 February 2008 to 28 February 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	15% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

Ken Moore Industrial Services Limited
Notes to the Accounts
for the period from 12 February 2008 to 28 February 2009

2 Operating profit	2009
	£
This is stated after charging	
Depreciation of owned fixed assets	429
Directors' remuneration	5,280
	<hr/>

3 Taxation	2009
	£
UK corporation tax	661
	<hr/>

4 Tangible fixed assets	Plant and machinery etc
	£
Cost	
Additions	2,864
At 28 February 2009	<hr/> 2,864
Depreciation	
Charge for the period	429
At 28 February 2009	<hr/> 429
Net book value	
At 28 February 2009	<hr/> 2,435

5 Debtors	2009
	£
Trade debtors	232
	<hr/>

6 Creditors, amounts falling due within one year	2009
	£
Trade creditors	564
Corporation tax	661
Other creditors	1,360
	<hr/> 2,585

Ken Moore Industrial Services Limited
Notes to the Accounts
for the period from 12 February 2008 to 28 February 2009

7 Share capital	2009
	£
Authorised	
Ordinary shares of £1 each	<u>1,000</u>

	2009	2009
	No	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

[State the class, number, nominal value and amount received for shares issued during the year]

8 Profit and loss account	2009
	£
Profit for the period	4,932
Dividends	(4,800)
	<u>132</u>
At 28 February 2009	

9 Dividends	2009
	£
Dividends for which the company became liable during the period	
Dividends paid	<u>4,800</u>