

KELLY ENGRAVING LIMITED

**Company Registration Number:
08033081 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 May 2014

End date: 30 April 2015

KELLY ENGRAVING LIMITED

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for the Period Ended 30 April 2015

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Company Information

for the Period Ended 30 April 2015

Director:

STEPHEN KELLY

Registered office:

7
Wall Road
Canvey Island
SS8 7TW

Company Registration Number:

08033081 (England and Wales)

KELLY ENGRAVING LIMITED

Directors' Report Period Ended 30 April 2015

The directors present their report with the financial statements of the company for the period ended 30 April 2015

Directors

The directors shown below have held office during the whole of the period from

01 May 2014 to 30 April 2015

STEPHEN KELLY

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 21 January 2016

And Signed On Behalf Of The Board By:

Name: STEPHEN KELLY

Status: Director

KELLY ENGRAVING LIMITED

Profit and Loss Account

for the Period Ended 30 April 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Turnover:	2	41,649	14,300
Cost of sales:		(2,532)	0
Gross profit or (loss):		<u>39,117</u>	<u>14,300</u>
Administrative expenses:		(20,706)	(4,548)
Operating profit or (loss):		<u>18,411</u>	<u>9,752</u>
Interest receivable and similar income:			1
Profit or (loss) on ordinary activities before taxation:		<u>18,411</u>	<u>9,753</u>
Tax on profit or (loss) on ordinary activities:		(2,964)	(1,000)
Profit or (loss) for the financial year:		<u><u>15,447</u></u>	<u><u>8,753</u></u>

The notes form part of these financial statements

KELLY ENGRAVING LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

KELLY ENGRAVING LIMITED

Balance sheet

As at 30 April 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Tangible assets:	4	21,104	17,511
Total fixed assets:		<u>21,104</u>	<u>17,511</u>
Current assets			
Cash at bank and in hand:		39	121
Total current assets:		<u>39</u>	<u>121</u>
Creditors: amounts falling due within one year:		(12,843)	(14,779)
Net current assets (liabilities):		<u>(12,804)</u>	<u>(14,658)</u>
Total assets less current liabilities:		8,300	2,853
Total net assets (liabilities):		<u><u>8,300</u></u>	<u><u>2,853</u></u>

The notes form part of these financial statements

KELLY ENGRAVING LIMITED

Balance sheet continued

As at 30 April 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	5	100	100
Profit and loss account:	6	8,200	2,753
Shareholders funds:		8,300	2,853

For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 21 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: STEPHEN KELLY
Status: Director

The notes form part of these financial statements

KELLY ENGRAVING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover policy

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

Tangible fixed assets depreciation policy

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

Plant & Machinery 20% straight line

Motor Vehicles 25% straight line

KELLY ENGRAVING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2015

2. Turnover

The companys principal activity during the year continued to be that of engraving

KELLY ENGRAVING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2015

3. Dividends

	<i>2015</i> £	<i>2014</i> £
Dividends paid on ordinary shares:	10,000	6,000
Total dividends paid:	<u>10,000</u>	<u>6,000</u>

KELLY ENGRAVING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2015

4. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 May 2014:	12,757	8,039	-	-	-	20,796
Additions:	-	-	-	-	8,500	8,500
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
30 April 2015:	12,757	8,039	-	-	8,500	29,296
Depreciation						
01 May 2014:	1,275	2,010	-	-	-	3,285
Charge for year:	1,275	1,507	-	-	2,125	4,907
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
30 April 2015:	2,550	3,517	-	-	2,125	8,192
Net book value						
30 April 2015:	10,207	4,522	-	-	6,375	21,104
30 April 2014:	11,482	6,029	-	-	0	17,511

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Notes to the Financial Statements

for the Period Ended 30 April 2015

5. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

KELLY ENGRAVING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2015

6. Profit and loss account

	<i>2015</i> £	<i>2014</i> £
Opening balance:	2,753	
Profit or (loss) for the period:	15,447	8,753
Equity dividends paid:	(10,000)	(6,000)
Retained profit:	<u>8,200</u>	<u>2,753</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.