

Registered Number 04521554

KIRK CONSTRUCTION LIMITED

Abbreviated Accounts

31 October 2011

KIRK CONSTRUCTION LIMITED

Registered Number 04521554

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	11,800	23,600
Tangible	3	<u>8,239</u>	<u>10,310</u>
Total fixed assets		20,039	33,910
Current assets			
Stocks			6,058
Debtors		6,427	6,458
Cash at bank and in hand			9,634
Total current assets		<u>6,427</u>	<u>22,150</u>
Creditors: amounts falling due within one year		(153,028)	(186,975)
Net current assets		(146,601)	(164,825)
Total assets less current liabilities		<u>(126,562)</u>	<u>(130,915)</u>
Creditors: amounts falling due after one year		(29,913)	
Total net Assets (liabilities)		(156,475)	(130,915)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(156,575)</u>	<u>(131,015)</u>
Shareholders funds		<u>(156,475)</u>	<u>(130,915)</u>

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 June 2012

And signed on their behalf by:

Mr D Kirk, Director

Miss L J kirk, Secretary

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	20.00% Straight Line
Motor Vehicles	20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2010	118,000
At 31 October 2011	<u>118,000</u>

Depreciation	
At 31 October 2010	94,400
At 31 October 2011	<u>106,200</u>

Net Book Value	
At 31 October 2010	23,600
At 31 October 2011	<u>11,800</u>

3 Tangible fixed assets

Cost	£
At 31 October 2010	28,044
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	<u>28,044</u>

Depreciation	
At 31 October 2010	17,734
Charge for year	2,071

on disposals	
At 31 October 2011	<u>19,805</u>

Net Book Value	
At 31 October 2010	10,310
At 31 October 2011	<u>8,239</u>

4 **Related party disclosures**

At 31st October 2011 the amount owed to the director, Mr D L Kirk was £126,621 (2010 - £113,881). The maximum balance outstanding during the year was £126,621.

5 **Post Balance Sheet Events**

The company ceased trading activities on the 1st November 2011, due to the sole directors ill health. Since then, the sole director has sadly passed away and the company secretary, Miss L J Kirk has undertaken responsibility of his affairs and will be the named signatory on the balance sheet.