

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

R J King Gas Services Limited

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for the Year Ended 30 September 2014

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DIRECTOR:	R J King
SECRETARY:	R J King
REGISTERED OFFICE:	9 Greenacres Drive Bromborough Wirral Cheshire CH63 0EA
REGISTERED NUMBER:	06373877 (England and Wales)
ACCOUNTANTS:	Dufton Kellner Limited Chartered Accountants Barnston House Beacon Lane Heswall Wirral Merseyside CH60 0EE

Abbreviated Balance Sheet
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		6,743		4,263
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		17,312		18,269	
Cash at bank		<u>5,273</u>		<u>8,372</u>	
		23,585		27,641	
CREDITORS					
Amounts falling due within one year		<u>25,191</u>		<u>23,588</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,606)</u>		<u>4,053</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,137</u>		<u>8,316</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>5,127</u>		<u>8,306</u>
SHAREHOLDERS' FUNDS			<u>5,137</u>		<u>8,316</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 June 2015 and were signed by:

R J King - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

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 - 25% on reducing balance
Motor vehicles - 25% on reducing balance
Computer equipment - 33% on reducing balance

Stocks

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013	6,414
Additions	7,917
Disposals	(5,000)
At 30 September 2014	<u>9,331</u>
DEPRECIATION	
At 1 October 2013	2,151
Charge for year	1,714
Eliminated on disposal	(1,277)
At 30 September 2014	<u>2,588</u>
NET BOOK VALUE	
At 30 September 2014	<u>6,743</u>
At 30 September 2013	<u>4,263</u>

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal	30.9.14	30.9.13
		value:	£	£
10	Ordinary shares	£1	<u>10</u>	<u>10</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2014

4. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is R J King.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of R J King Gas Services Limited for the year ended 30 September 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of R J King Gas Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of R J King Gas Services Limited and state those matters that we have agreed to state to the director of R J King Gas Services Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that R J King Gas Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of R J King Gas Services Limited. You consider that R J King Gas Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of R J King Gas Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Duften Kellner Limited
Chartered Accountants
Barnston House
Beacon Lane
Heswall
Wirral
Merseyside
CH60 0EE

Date: