

Registered number

06962851

S & K Folkestone Limited

Abbreviated Accounts

31 July 2014

S & K Folkestone Limited

Report to the director on the preparation of the unaudited abbreviated accounts of S & K Folkestone Limited for the year ended 31 July 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of S & K Folkestone Limited for the year ended 31 July 2014 which comprise of 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of S & K Folkestone Limited, as a body, in accordance with the terms of our engagement letter dated 27 June 2013. Our work has been undertaken solely to prepare for your approval the accounts of S & K Folkestone Limited and state those matters that we have agreed to state to the Board of Directors of S & K Folkestone Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S & K Folkestone Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that S & K Folkestone Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of S & K Folkestone Limited. You consider that S & K Folkestone 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 accounts of S & K Folkestone 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 abbreviated accounts.

Saii & Co Limited
Chartered Certified Accountants
Suite 37/38 Marshall House
124 Middleton Road
Morden
Surrey
SM4 6RW

1 December 2014

S & K Folkestone Limited**Registered number:** 06962851**Abbreviated Balance Sheet****as at 31 July 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	80,694	80,926
Current assets			
Stocks		19,192	15,150
Debtors		13,230	14,827
Cash at bank and in hand		16,798	21,692
		<u>49,220</u>	<u>51,669</u>
Creditors: amounts falling due within one year		<u>(57,552)</u>	<u>(57,593)</u>
Net current liabilities		(8,332)	(5,924)
Total assets less current liabilities		<u>72,362</u>	<u>75,002</u>
Creditors: amounts falling due after more than one year		(59,155)	(56,655)
Net assets		<u>13,207</u>	<u>18,347</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		13,107	18,247
Shareholders' funds		<u>13,207</u>	<u>18,347</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Komal M Patel

Director

S & K Folkestone Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2014

1 Accounting policies

Basis of preparation

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

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	25% reducing balance
---------------------	----------------------

Stocks

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

2 Tangible fixed assets

£

Cost

At 1 August 2013	82,195
At 31 July 2014	<u>82,195</u>

Depreciation

At 1 August 2013	1,269
Charge for the year	232
At 31 July 2014	<u>1,501</u>

Net book value

At 31 July 2014	80,694
At 31 July 2013	80,926

3 Share capital

**Nominal
value**

2014
umber

2014
£

2013
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	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.