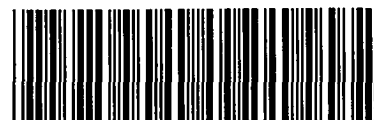


COMPANY REGISTRATION NUMBER 927534

ORGAN KELLY AND EWENCE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 JULY 2014

THURSDAY



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COMPANIES HOUSE

ORGAN KELLY AND EWENCE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2014

CONTENTS

PAGE

Abbreviated balance sheet

1

Notes to the abbreviated accounts

2

ORGAN KELLY AND EWENCE LIMITED**ABBREVIATED BALANCE SHEET****31 JULY 2014**

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		<u>43,065</u>	<u>43,072</u>
CURRENT ASSETS			
Debtors		841	2,599
Cash at bank and in hand		<u>6,396</u>	<u>3,130</u>
		7,237	5,729
CREDITORS: Amounts falling due within one year		<u>2,931</u>	<u>2,650</u>
NET CURRENT ASSETS		<u>4,306</u>	<u>3,079</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>47,371</u>	<u>46,151</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	15,000	15,000
Revaluation reserve		34,523	34,523
Profit and loss account		<u>(2,152)</u>	<u>(3,372)</u>
SHAREHOLDERS' FUNDS		<u>47,371</u>	<u>46,151</u>

For the year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

22/9/2014
R J ORGAN
Director

Company Registration Number: 927534

The notes on pages 2 to 3 form part of these abbreviated accounts.

ORGAN KELLY AND EWENCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 10% on written down value

Freehold Property - 2% on cost

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST OR VALUATION	
At 1 August 2013 and 31 July 2014	<u>46,750</u>
DEPRECIATION	
At 1 August 2013	3,678
Charge for year	7
At 31 July 2014	<u>3,685</u>
NET BOOK VALUE	
At 31 July 2014	<u>43,065</u>
At 31 July 2013	<u>43,072</u>

3. TRANSACTIONS WITH THE DIRECTOR

At the year end the director was owed by the company £51 (2012 owed to the director £51) The money is lent unsecured on no fixed repayment.

ORGAN KELLY AND EWENCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2014

4. SHARE CAPITAL

Authorised share capital:

	2014	2013
	£	£
15,000 Ordinary shares of £1 each	<u>15,000</u>	<u>15,000</u>

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

5. ULTIMATE CONTROLLING PARTY

The company is under the control of Mr R J Organ, who was a director throughout the year and the previous year.