

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Organ Kelly & Ewence Limited

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20/11/2015

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COMPANIES HOUSE

Organ Kelly & Ewence Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Organ Kelly & Ewence Limited

Company Information
for the Year Ended 31 July 2015

DIRECTOR:

R J Organ

SECRETARY:

A W A Ewence

REGISTERED OFFICE:

30 Gay Street
Bath Avon
BA1 2PA

REGISTERED NUMBER:

00927534 (England and Wales)

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	31.7.14 £
FIXED ASSETS			
Tangible assets	2	43,059	43,065
CURRENT ASSETS			
Debtors		2,637	841
Cash at bank		5,916	6,396
		<u>8,553</u>	<u>7,237</u>
CREDITORS			
Amounts falling due within one year		<u>2,975</u>	<u>2,931</u>
NET CURRENT ASSETS		<u>5,578</u>	<u>4,306</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>48,637</u></u>	<u><u>47,371</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	15,000	15,000
Revaluation reserve		34,523	34,523
Profit and loss account		(886)	(2,152)
SHAREHOLDERS' FUNDS		<u><u>48,637</u></u>	<u><u>47,371</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

Organ Kelly & Ewence Limited (Registered number: 00927534)

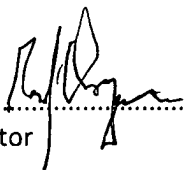
Abbreviated Balance Sheet - continued

31 July 2015

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 on12/11/2015..... and were signed by:

.....
R J Organ - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

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

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014 and 31 July 2015	46,750
DEPRECIATION	
At 1 August 2014	3,685
Charge for year	6
At 31 July 2015	3,691
NET BOOK VALUE	
At 31 July 2015	43,059
At 31 July 2014	43,065

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
15,000	Ordinary	£1	<u>15,000</u>	<u>15,000</u>

4. TRANSACTIONS WITH THE DIRECTOR

At the year end the director owed the company £2,450 (2014 owed by the director £750). The amount outstanding has been repaid subsequent to the year end. Dividends were paid to the director during the year of £3,000 (2014 £3,000).