

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2012

FOR

KEN MCNEILL LIMITED

SATURDAY



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19/01/2013

#351

COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MAY 2012**

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KEN MCNEILL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2012

DIRECTOR: Mrs J F N B McNeill

SECRETARY: K McNeill

REGISTERED OFFICE: Wilpshire Lane Farm
Vicarage Lane
Wilpshire
Blackburn
Lancashire
BB1 9HY

REGISTERED NUMBER: 01259746 (England and Wales)

ACCOUNTANTS: DTE Business Advisers Limited
Chartered Accountants
DTE House
Hollins Mount
Hollins Lane
Bury
BL9 8AT

ABBREVIATED BALANCE SHEET
31 MAY 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	-	928
CURRENT ASSETS			
Debtors		8,854	12,084
Cash at bank and in hand		2,558	2,890
		<u>11,412</u>	<u>14,974</u>
CREDITORS			
Amounts falling due within one year		(6,310)	(7,272)
NET CURRENT ASSETS		<u>5,102</u>	<u>7,702</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,102</u>	<u>8,630</u>
CAPITAL AND RESERVES			
Called up share capital	3	18,000	18,000
Share premium		2,414	2,414
Capital redemption reserve		2,000	2,000
Profit and loss account		(17,312)	(13,784)
SHAREHOLDERS' FUNDS		<u>5,102</u>	<u>8,630</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 8. 1. 2013 and were signed by


 Mrs J F N B McNeill - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The company did not trade during the current year, however, the director continues to adopt the going concern basis of accounting in preparing the financial statements. No adjustments have been included that would be necessary should this not be the case.

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).

Tangible fixed assets

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

Computer equipment - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	
and 31 May 2012	13,802
DEPRECIATION	
At 1 June 2011	12,874
Charge for year	928
At 31 May 2012	13,802
NET BOOK VALUE	
At 31 May 2012	-
At 31 May 2011	928

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	2012 £	2011 £
18,000	Ordinary		18,000	18,000