

REGISTERED NUMBER: 01259746 (England and Wales)

KEN MCNEILL LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

THURSDAY



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COMPANIES HOUSE

KEN MCNEILL LIMITED (REGISTERED NUMBER: 01259746)

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FOR THE YEAR ENDED 31 MAY 2014**

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KEN MCNEILL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2014

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 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | | 5,334 | 5,734 |
| Cash at bank and in hand | | 1,521 | 1,559 |
| | | <u>6,855</u> | <u>7,293</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | (3,081) | (3,366) |
| NET CURRENT ASSETS | | <u>3,774</u> | <u>3,927</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>3,774</u> | <u>3,927</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 | | (18,640) | (18,487) |
| SHAREHOLDERS' FUNDS | | <u>3,774</u> | <u>3,927</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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 25.2.2015 and were signed by


Mrs J N B McNeill - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2014**

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 2013 | |
| and 31 May 2014 | 13,802 |
| DEPRECIATION | |
| At 1 June 2013 | |
| and 31 May 2014 | 13,802 |
| NET BOOK VALUE | |
| At 31 May 2014 | - |
| At 31 May 2013 | - |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | Nominal value | 2014 | |
|---------------------------------|----------|------------------|---------------|-------------|
| Number | Class | | £ | 2013 |
| 18,000 | Ordinary | £1 | 18,000 | 18,000 |