

Registered Number: 02938430

England and Wales

J W Kelly Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2014

J W Kelly Limited  
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J W Kelly Limited  
Accountants' Report  
For the year ended 31 October 2014

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of J W Kelly Limited for the year ended 31 October 2014 which comprise the Profit and Loss Account, Statement of Recognised Gains and Losses, 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 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 J W Kelly Limited, as a body, in accordance with the terms of our engagement letter dated 1 November 2012. Our work has been undertaken solely to prepare for your approval the accounts of J W Kelly Limited and state those matters that we have agreed to state to the Board of Directors of J W Kelly Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and 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 J W Kelly Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that J W Kelly 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 J W Kelly Limited. You consider that J W Kelly Limited is exempt from the statutory audit requirement for the year.

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Essex  
RM14 1HQ

**Dated:** 31 December 2014

J W Kelly Limited  
Abbreviated Balance Sheet  
As at 31 October 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	115,112	116,252
		<b>115,112</b>	<b>116,252</b>
<b>Current assets</b>			
Stocks		1,560	50,000
Debtors		113,554	46,281
Cash at bank and in hand		301,099	220,323
		<b>416,213</b>	<b>316,604</b>
<b>Creditors: amounts falling due within one year</b>		(110,914)	(58,238)
<b>Net current assets</b>		<b>305,299</b>	<b>258,366</b>
<b>Total assets less current liabilities</b>		<b>420,411</b>	<b>374,618</b>
<b>Net assets</b>		<b>420,411</b>	<b>374,618</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		420,311	374,518
<b>Shareholders funds</b>		<b>420,411</b>	<b>374,618</b>

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

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

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Mr John Kelly Director

Date approved by the board: 31 December 2014

J W Kelly Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 October 2014

**1 Accounting Policies**

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 November 2013	167,860
Additions	433
At 31 October 2014	<b>168,293</b>
<b>Depreciation</b>	
At 01 November 2013	51,608
Charge for year	1,573
At 31 October 2014	<b>53,181</b>
<b>Net book values</b>	
At 31 October 2014	<b>115,112</b>
At 31 October 2013	<b>116,252</b>
Rate of Depreciation :Plant & Machinery - 25% Motor Vehicle - 25%Computer Equipment - 25%	

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.