Registered Number 03532467

KEEPLAND LIMITED

Abbreviated Accounts

31 May 2012

KEEPLAND LIMITED **Registered Number 03532467**

Balance Sheet as at 31 May 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		112,388		93,711
Total fixed assets			112,388		93,711
Current assets					
Debtors		182,084		86,256	
Cash at bank and in hand				14,995	
Total current assets		182,084		101,251	
Creditors: amounts falling due within one year		(155,035)		(120,345)	
Net current assets			27,049		(19,094)
Total assets less current liabilities			139,437		74,617
Creditors: amounts falling due after one year			(39,925)		
Total net Assets (liabilities)			99,512		74,617
Capital and reserves					
Called up share capital			2		2
Profit and loss account			99,510		74,615
Shareholders funds			99,512		74,617

a. For the year ending 31 May 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 December 2012

And signed on their behalf by:
M AKRAM, Director

Notes to the abbreviated accounts

For the year ending 31 May 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

THE TURNOVER IN THE PROFIT AND LOSS ACCOUNTS REPRESENTS AMOUNTS INVOICED DURING THE PERIOD EXCLUSIVE OF VALUE ADDED TAX.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 May 2011	181,777
additions	46,775
disposals	
revaluations	
transfers	
At 31 May 2012	228,552
Depreciation	
At 31 May 2011	88,066
Charge for year	28,098
on disposals	
At 31 May 2012	116,164
Net Book Value	
At 31 May 2011	93,711
At 31 May 2012	112,388

3 **Transactions with directors**

THE DIRECTOR DREW A DIVIDEND OF £18,000 FOR THE YEAR.

4 **Related party disclosures**

THE ULTIMATE CONTROLLING PARTY THROUGHOUT THE YEAR WAS M AKRAM.