

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Keesings Ltd

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for the Year Ended 30 April 2015

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DIRECTOR: J Keesing

SECRETARY: Mrs K Keesing

REGISTERED OFFICE: 29 Earlsfield Road
Hythe
Kent
CT21 5PE

REGISTERED NUMBER: 04408849 (England and Wales)

ACCOUNTANTS: Accounting Plus UK Ltd
Office 12
The Bentalls Centre
Colchester Road, Heybridge
Maldon
Essex
CM9 4GD

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		10,359		7,766
CURRENT ASSETS					
Debtors	3	83,420		182,464	
Cash at bank and in hand		<u>58,155</u>		<u>97,908</u>	
		141,575		280,372	
CREDITORS					
Amounts falling due within one year		<u>14,194</u>		<u>56,670</u>	
NET CURRENT ASSETS			<u>127,381</u>		<u>223,702</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			137,740		231,468
CREDITORS					
Amounts falling due after more than one year			<u>21,240</u>		<u>35,088</u>
NET ASSETS			<u>116,500</u>		<u>196,380</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>116,400</u>		<u>196,280</u>
SHAREHOLDERS' FUNDS			<u>116,500</u>		<u>196,380</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 15 October 2015 and were signed by:

J Keesing - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	17,419
Additions	4,370
At 30 April 2015	<u>21,789</u>
DEPRECIATION	
At 1 May 2014	9,653
Charge for year	1,777
At 30 April 2015	<u>11,430</u>
NET BOOK VALUE	
At 30 April 2015	<u>10,359</u>
At 30 April 2014	<u>7,766</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (30.4.14 - £ 83,160)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.15	30.4.14
			£	£
100	ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Dividends 2015 £28,000 2014 £17,401
Salary paid 2015 £7,293 2014 £22,663

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.