

COMPANY REGISTRATION NUMBER 04736068

**KEITH HOLDINGS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 JULY 2013**

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**KEITH HOLDINGS LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JULY 2013**

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**KEITH HOLDINGS LIMITED****ABBREVIATED BALANCE SHEET****31 JULY 2013**

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>			
Investments	2	<u>807,500</u>	<u>850,000</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		22,877	22,274
<b>CREDITORS. Amounts falling due within one year</b>		<u>6,198</u>	<u>103,498</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>16,679</u>	<u>(81,224)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>824,179</u>	<u>768,776</u>
<b>CREDITORS. Amounts falling due after more than one year</b>		<u>709,489</u>	<u>636,378</u>
		<u>114,690</u>	<u>132,398</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	1,000	1,000
Profit and loss account		<u>113,690</u>	<u>131,398</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>114,690</u>	<u>132,398</u>

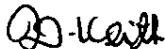
For the year ended 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

## Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 17/03/2014



MR D KEITH  
Director

Company Registration Number 04736068

The notes on pages 2 to 3 form part of these abbreviated accounts

# KEITH HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2013

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

#### Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

### 2. FIXED ASSETS

	Investments £
<b>COST</b>	
At 1 August 2012 and 31 July 2013	<u>850,000</u>
<b>AMOUNTS WRITTEN OFF</b>	
Charge for year	<u>42,500</u>
At 31 July 2013	<u>42,500</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>807,500</u>
At 31 July 2012	<u>850,000</u>

#### Subsidiary undertaking

The investment in subsidiary undertakings comprises 100% of the issued share capital of Bedford Sewing And Knitting Machine Company Limited, a company registered in England and Wales. During the financial year ended 31 July 2013, Bedford Sewing And Knitting Machine Company Limited made a profit after tax of £59,707 (2012 - £50,935) and at the end of that year the aggregate of its capital and reserves was £995,552 (2012 - £1,022,113)

Under the provision of section 248 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity

**KEITH HOLDINGS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 JULY 2013****3 RELATED PARTY TRANSACTIONS**

The company was controlled by D Keith Esq, the director and the sole shareholder throughout the current and previous year

Details of related party transactions occurring during the year are as follows

Name of related party	Nature of relationship	Transaction Details	Amount	Balance
			£	£
Bedford Sewing And Knitting Machine Company Limited	Subsidiary	Management Charges	32,000	(709,489)
Bedford Sewing And Knitting Machine Company Limited	Subsidiary	Dividends Receivable	86,268	-
D Keith Esq	Director	Dividends Payable	86,268	-

**4. SHARE CAPITAL**

Allotted, called up and fully paid:

	2013		2012	
	No <u>1,000</u>	£ <u>1,000</u>	No <u>1,000</u>	£ <u>1,000</u>
Ordinary shares of £1 each				