

**KEENAMON LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

KEENAMON LIMITED
UNAUDITED ACCOUNTS
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KEENAMON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Director	Terry Krell
Secretary	Terry Krell
Company Number	05488287 (England and Wales)
Registered Office	47 DARK LANE BACKWELL BRISTOL BS48 3NT ENGLAND

KEENAMON LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	420	630
Investment property	<u>5</u>	1,350,000	1,350,000
		<u>1,350,420</u>	<u>1,350,630</u>
Current assets			
Debtors	<u>6</u>	67,492	66,560
Cash at bank and in hand		3,949	3,515
		<u>71,441</u>	<u>70,075</u>
Creditors: amounts falling due within one year	<u>7</u>	(1,227,919)	(1,234,193)
Net current liabilities		<u>(1,156,478)</u>	<u>(1,164,118)</u>
Total assets less current liabilities		193,942	186,512
Provisions for liabilities			
Deferred tax		(117,493)	(117,493)
Net assets		<u>76,449</u>	<u>69,019</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>76,349</u>	<u>68,919</u>
Shareholders' funds		<u>76,449</u>	<u>69,019</u>

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 November 2020 and were signed on its behalf by

Terry Krell
Director

Company Registration No. 05488287

KEENAMON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

Keenammon Limited is a private company, limited by shares, registered in England and Wales, registration number 05488287. The registered office is 47 DARK LANE, BACKWELL, BRISTOL, BS48 3NT, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	Straight line over 5 years
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Turnover

Turnover is measured at the fair value of the consideration received or receivable, for the rental of properties .

The company recognises revenue when the amount of revenue can be reliably measure; it is probable that future economic benefits will flow to the entity; and specific criteria have been met for each if the company activities.

Investment property

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

KEENAMON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 August 2021	1,050
At 31 July 2022	1,050
Depreciation	
At 1 August 2021	420
Charge for the year	210
At 31 July 2022	630
Net book value	
At 31 July 2022	420
At 31 July 2021	630

5 Investment property

	2022 £
Fair value at 1 August 2021	1,350,000
At 31 July 2022	1,350,000

Investment properties is included at fair value. Gains are recognised in the income statement.

6 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	1,897	1,055
Amounts due from group undertakings etc.	21,595	21,505
Other debtors	44,000	44,000
	67,492	66,560

7 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	146	1,240
Amounts owed to group undertakings and other participating interests	282,470	227,072
Taxes and social security	200	200
Other creditors	880,434	941,012
Accruals	64,669	64,669
	1,227,919	1,234,193

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

