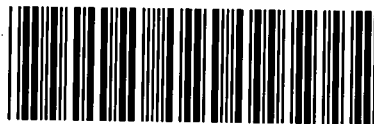


Amended

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
EXTRAKEEN LIMITED

FRIDAY



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31/03/2017

#176

COMPANIES HOUSE

EXTRAKEEN LIMITED

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for the year ended 30 April 2016

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EXTRAKEEN LIMITED
COMPANY INFORMATION
for the year ended 30 April 2016

DIRECTORS:

Mr B W Ritchie
Mr B A Palos

SECRETARY:

Mr J S D A Rust

REGISTERED OFFICE:

59-60 Grosvenor Street
Mayfair
London
W1K 3HZ

REGISTERED NUMBER:

05890098 (England and Wales)

AUDITORS:

Raffingers
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

REPORT OF THE INDEPENDENT AUDITORS TO
EXTRAKEEN LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Extrakeen Limited for the year ended 30 April 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Mr Adam Howard Moody FCCA (Senior Statutory Auditor)
for and on behalf of Raffingers
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

24 January 2017

EXTRAKEEN LIMITED (REGISTERED NUMBER: 05890098)

ABBREVIATED BALANCE SHEET

30 April 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks of property		130,000	1,432,170
Debtors		587,772	13,554
Cash at bank		75,391	64,552
		<u>793,163</u>	<u>1,510,276</u>
CREDITORS			
Amounts falling due within one year	2	<u>679,453</u>	<u>2,702,791</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>113,710</u>	<u>(1,192,515)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>113,710</u>	<u>(1,192,515)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Share premium		9,597	9,597
Profit and loss account		<u>104,111</u>	<u>(1,202,114)</u>
SHAREHOLDER FUNDS		<u>113,710</u>	<u>(1,192,515)</u>

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 Board of Directors on 17 January 2017 and were signed on its behalf by:



Mr B W Ritchie - Director

The notes form part of these abbreviated accounts

EXTRAKEEN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **for the year ended 30 April 2016**

1. ACCOUNTING POLICIES

Going concern

The directors have a reasonable expectation that the company and the group have adequate resources to continue in operational existence for the foreseeable future. Accordingly, the company continues to adopt the going concern basis in preparing financial statements.

Accounting convention

The financial statements have been prepared under the historical cost convention, and on the going concern basis.

They have been drawn up to comply with applicable United Kingdom accounting standards, which have been applied consistently throughout the current year and previous year.

Cash flow statement

The directors have taken advantage of the exemption in FRS 1 "Cash Flow Statements" (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is wholly-owned and its parent publishes consolidated financial statements.

Turnover

Turnover comprises income in relation to the sale of properties and is recognised on the point of completion and originated in the United Kingdom.

Stocks

Stocks are stated at the lower of cost and net realisable value. Net realisable value is based upon estimated selling price, less costs to be incurred to completion and disposal.

Taxation

Current tax, including UK corporation tax and foreign tax, is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Rental income

Rental income is measured at the fair value of the consideration received or receivable on an accrual basis and is stated net of discounts and VAT.

2. CREDITORS

Creditors include an amount of £538,709 (2015 - £649,062) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10,000	Ordinary	0.01p	1	1
4,398	Ordinary A	0.01p	1	1
			<hr/>	<hr/>
			2	2
			<hr/>	<hr/>

All shares rank pari passu.