

**REGISTERED NUMBER: 06491903 (England and Wales)**

**B KEENAN LTD**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2017**

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for the Year Ended 31 January 2017**

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**COMPANY INFORMATION**  
**for the Year Ended 31 January 2017**

**DIRECTORS:**

Brian Keenan  
Mrs Karen Keenan

**SECRETARY:**

Mrs Karen Keenan

**REGISTERED OFFICE:**

21 Pendleside Close, Sabden  
Clitheroe  
Lancashire  
BB7 9DJ

**REGISTERED NUMBER:**

06491903 (England and Wales)

**ACCOUNTANTS:**

Nicolson Accountancy  
Trinity House  
31 Lynedoch Street  
Glasgow  
G3 6EF

**BALANCE SHEET**  
**31 January 2017**

	Notes	31.1.17 £	£	31.1.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		268		335
<b>CURRENT ASSETS</b>					
Cash at bank		631,139		764,201	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>31,708</u>		<u>73,408</u>	
<b>NET CURRENT ASSETS</b>			<u>599,431</u>		<u>690,793</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>599,699</u>		<u>691,128</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings			<u>599,689</u>		<u>691,118</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>599,699</u>		<u>691,128</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 March 2017 and were signed on its behalf by:

Brian Keenan - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 January 2017**

**1. STATUTORY INFORMATION**

B Keenan Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 20% on reducing balance

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>
<b>COST</b>	
At 1 February 2016 and 31 January 2017	<u><b>1,201</b></u>
<b>DEPRECIATION</b>	
At 1 February 2016	<b>866</b>
Charge for year	<u><b>67</b></u>
At 31 January 2017	<u><b>933</b></u>
<b>NET BOOK VALUE</b>	
At 31 January 2017	<u><u><b>268</b></u></u>
At 31 January 2016	<u><u><b>335</b></u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 January 2017**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.1.17</b>	<b>31.1.16</b>
	<b>£</b>	<b>£</b>
Taxation and social security	<b>735</b>	48,673
Other creditors	<b>30,973</b>	24,735
	<b><u>31,708</u></b>	<b><u>73,408</u></b>

**6. ULTIMATE CONTROLLING PARTY**

The controlling party is Brian Keenan.

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.