

REGISTERED NUMBER: 06491903 (England and Wales)

B KEENAN LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018

Nicolson Accountancy
Trinity House
31 Lynedoch Street
Glasgow
G3 6EF

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

COMPANY INFORMATION
for the Year Ended 31 January 2018

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 2018

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Tangible assets	4		215		268
CURRENT ASSETS					
Cash at bank		605,732		631,139	
CREDITORS					
Amounts falling due within one year	5	<u>32,003</u>		<u>31,708</u>	
NET CURRENT ASSETS			<u>573,729</u>		<u>599,431</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>573,944</u>		<u>599,699</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings	6		<u>573,934</u>		<u>599,689</u>
SHAREHOLDERS' FUNDS			<u>573,944</u>		<u>599,699</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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 22 March 2018 and were signed on its behalf by:

Brian Keenan - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2018**

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 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 February 2017 and 31 January 2018	<u>1,201</u>
DEPRECIATION	
At 1 February 2017	933
Charge for year	<u>53</u>
At 31 January 2018	<u>986</u>
NET BOOK VALUE	
At 31 January 2018	<u><u>215</u></u>
At 31 January 2017	<u><u>268</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 January 2018

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18	31.1.17
	£	£
Taxation and social security	-	735
Other creditors	<u>32,003</u>	<u>30,973</u>
	<u>32,003</u>	<u>31,708</u>

6. RESERVES

	Retained earnings £
At 1 February 2017	599,689
Deficit for the year	(8,151)
Dividends	<u>(17,604)</u>
At 31 January 2018	<u>573,934</u>

7. 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.