

COMPANY REGISTRATION NUMBER 6857501

**REGISTRAR OF
COMPANIES**

**KEILHILL HOLDINGS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2014**



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KEILHILL HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

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KEILHILL HOLDINGS LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		172,198	175,256
Investments		100	100
		<u>172,298</u>	<u>175,356</u>
CURRENT ASSETS			
Cash at bank and in hand		633	698
CREDITORS: Amounts falling due within one year		<u>126,085</u>	<u>44,693</u>
NET CURRENT LIABILITIES		<u>(125,452)</u>	<u>(43,995)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,846</u>	<u>131,361</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>46,746</u>	<u>131,261</u>
SHAREHOLDER'S FUNDS		<u>46,846</u>	<u>131,361</u>

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

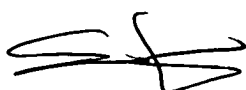
- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

28.9.14

MRS S A KEMP
Director



Company Registration Number: 6857501

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

KEILHILL HOLDINGS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property - 50 years straight line

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

	Tangible Assets £	Investments £	Total £
COST			
At 1 April 2013 and 31 March 2014	<u>182,901</u>	<u>100</u>	<u>183,001</u>
DEPRECIATION			
At 1 April 2013	7,645	—	7,645
Charge for year	<u>3,058</u>	<u>—</u>	<u>3,058</u>
At 31 March 2014	<u>10,703</u>	<u>—</u>	<u>10,703</u>
NET BOOK VALUE			
At 31 March 2014	<u>172,198</u>	<u>100</u>	<u>172,298</u>
At 31 March 2013	<u>175,256</u>	<u>100</u>	<u>175,356</u>

KEILHILL HOLDINGS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

2. FIXED ASSETS *(continued)*

The company holds 100% of the issued share capital of the company, whose year end is 31 December, listed below:-

Aggregate capital and reserves

	2013	2012
	£	£
Keilhill Children Services Limited	113,726	22,608

Profit and (loss) for the year

Keilhill Children Services Limited	91,118	(29,528)
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Under the provision of section 398 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.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>