REGISTERED NUMBER: 06908673 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

FOR

A & J KEANE CONSTRUCTION LTD

A & J KEANE CONSTRUCTION LTD (REGISTERED NUMBER: 06908673)

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FOR THE YEAR ENDED 31 AUGUST 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTORS:	Mr A M Keane Mr J J Keane
SECRETARY:	Mr A M Keane
REGISTERED OFFICE:	2 Mountside Stanmore Middlesex HA7 2DT
REGISTERED NUMBER:	06908673 (England and Wales)
ACCOUNTANTS:	Mountsides Limited Chartered Accountants 2 Mountside Stanmore Middlesex HA7 2DT

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		**11,861**		1,042
CURRENT ASSETS					
Debtors		**323,253**		233,620	
Cash at bank		**-**		22,369	
		323,253		255,989	
CREDITORS					
Amounts falling due within one year		**172,311**		136,737	
NET CURRENT ASSETS			**150,942**		119,252
TOTAL ASSETS LESS CURRENT LIABILITIES			**162,803**		120,294
PROVISIONS FOR LIABILITIES			**2,373**		209
NET ASSETS			**160,430**		120,085
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**160,330**		119,985
SHAREHOLDERS' FUNDS			**160,430**		120,085

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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

(b) 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 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016

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 15 May 2017 and were signed on its behalf by:

Mr A M Keane - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax in respect of the principal activity of the company which is that of general construction.

Turnover has also been recognised in respect of on-going services with the value of work completed but unbilled at the balance sheet date being taken to turnover and the associated costs, where not invoiced at that date, being accrued for.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 50% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 September 2015	**1,766**
Additions	**14,990**
At 31 August 2016	**16,756**
DEPRECIATION	
At 1 September 2015	**724**
Charge for year	**4,171**
At 31 August 2016	**4,895**
NET BOOK VALUE	
At 31 August 2016	**11,861**
At 31 August 2015	1,042

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016**	2015
			£	£
100	Ordinary	£1	**100**	100

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.