

# **KEENER CLEANERS LIMITED**

**Company Registration Number:  
06974695 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 July 2017**

**Period of accounts**

**Start date: 01 August 2016**

**End date: 31 July 2017**

# **KEENER CLEANERS LIMITED**

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# **KEENER CLEANERS LIMITED**

## **Company Information**

**for the Period Ended 31 July 2017**

**Director:**

Mr R Holland

Dr R A Hutton

Mrs G Holland

**Secretary:**

Mr R Holland

**Registered office:**

5 Chestnut Court  
The Street  
Worlington  
Bury St. Edmunds  
Suffolk  
England  
IP28 8RU

**Company Registration Number:**

06974695 (England and Wales)

# KEENER CLEANERS LIMITED

## Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	124	117
<b>Total fixed assets:</b>		<u>124</u>	<u>117</u>
<b>Current assets</b>			
Debtors:	3	1,400	1,397
Cash at bank and in hand:		1,472	561
<b>Total current assets:</b>		<u>2,872</u>	<u>1,958</u>
Creditors: amounts falling due within one year:	4	( 1,817 )	( 717 )
<b>Net current assets (liabilities):</b>		<u>1,055</u>	<u>1,241</u>
Total assets less current liabilities:		1,179	1,358
Provision for liabilities:		( 25 )	( 23 )
<b>Total net assets (liabilities):</b>		<u>1,154</u>	<u>1,335</u>

The notes form part of these financial statements

# KEENER CLEANERS LIMITED

## Balance sheet continued

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>1,054</b>	1,235
<b>Shareholders funds:</b>		<b>1,154</b>	1,335

For the year ending 31 July 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 29 October 2017**

**And Signed On Behalf Of The Board By:**

Name: Mr R Holland

Status: Director

The notes form part of these financial statements

# **KEENER CLEANERS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 1 to 3 years straight line

#### **Other accounting policies**

Deferred Taxation Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation. A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse. Deferred tax assets and liabilities are not discounted.

# KEENER CLEANERS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2017

### 2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 August 2016	350		350
Additions	146		146
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 July 2017	496		496
<b>Depreciation</b>			
At 01 August 2016	233		233
Charge for year	139		139
On disposals	-		-
Other adjustments	-		-
At 31 July 2017	372		372
<b>Net book value</b>			
At 31 July 2017	124		124
At 31 July 2016	117		117

# KEENER CLEANERS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2017

### 3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	<b>1,400</b>	1,397
Total	<b>1,400</b>	1,397



# KEENER CLEANERS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2017

### 4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	85	97
Other creditors	1,732	620
<b>Total</b>	<b>1,817</b>	<b>717</b>

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.