

Registered Number 05582727

David Keen Associates Ltd

Abbreviated Accounts

31 October 2009

David Keen Associates Ltd

Registered Number 05582727

Company Information

Registered Office:

51 High Street
Skellingthorpe
Lincoln
Lincolnshire
LN6 5TS

David Keen Associates Ltd

Registered Number 05582727

Balance Sheet as at 31 October 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	927	14,627
		<u>927</u>	<u>14,627</u>
Current assets			
Debtors		20,769	0
Cash at bank and in hand		2,070	10,983
Total current assets		<u>22,839</u>	<u>10,983</u>
Creditors: amounts falling due within one year		(21,452)	(39,234)
Net current assets (liabilities)		1,387	(28,251)
Total assets less current liabilities		<u>2,314</u>	<u>(13,624)</u>
Provisions for liabilities		(129)	0
Total net assets (liabilities)		<u>2,185</u>	<u>(13,624)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		2,184	(13,625)
Shareholders funds		<u>2,185</u>	<u>(13,624)</u>

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- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 July 2010

And signed on their behalf by:
D H Keen, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2009

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 November 2008	17,791
Disposals	(15,995)
At 31 October 2009	<u>1,796</u>
Depreciation	
At 01 November 2008	3,164
Charge for year	370
On disposals	(2,665)
At 31 October 2009	<u>869</u>
Net Book Value	
At 31 October 2009	927
At 31 October 2008	<u>14,627</u>

3 **Share capital**

2009	2008
£	£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

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