

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

David Keen Associates Ltd

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for the Year Ended 31 October 2015

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David Keen Associates Ltd

Company Information  
for the Year Ended 31 October 2015

**DIRECTOR:** D Keen

**SECRETARY:** Mrs K Keen

**REGISTERED OFFICE:** 51 High Street  
Skellingthorpe  
Lincoln  
LN6 5TS

**REGISTERED NUMBER:** 05582727 (England and Wales)

**ACCOUNTANTS:** Astar (Advisory & Business Services) Limited  
62 Canterbury Drive  
Heighington  
Lincoln  
Lincolnshire  
LN4 1SX

Abbreviated Balance Sheet  
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		411		627
<b>CURRENT ASSETS</b>					
Cash at bank		90,766		63,863	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,276</u>		<u>10,975</u>	
<b>NET CURRENT ASSETS</b>			<u>74,490</u>		<u>52,888</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>74,901</u>		<u>53,515</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>74,900</u>		<u>53,514</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>74,901</u>		<u>53,515</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 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 director on 26 July 2016 and were signed by:

D Keen - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2015

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.

**Tangible fixed assets**

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

Plant and machinery etc - 33% on cost and 15% on reducing balance

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014 and 31 October 2015	<u>3,853</u>
<b>DEPRECIATION</b>	
At 1 November 2014	3,226
Charge for year	<u>216</u>
At 31 October 2015	<u>3,442</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>411</u>
At 31 October 2014	<u>627</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2015

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2015 and 31 October 2014:

	31.10.15	31.10.14
	£	£
<b>D Keen</b>		
Balance outstanding at start of year	(2,152)	4,738
Amounts advanced	-	42,735
Amounts repaid	(1,399)	(49,625)
Balance outstanding at end of year	<u>(3,551)</u>	<u>(2,152)</u>

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.