

Abbreviated Unaudited Accounts for the Year Ended 31 October 2007

for

David Keen Associates Ltd

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23/08/2008

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COMPANIES HOUSE

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David Keen Associates Ltd

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for the Year Ended 31 October 2007**

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David Keen Associates Ltd
Company Information
for the Year Ended 31 October 2007

DIRECTOR: D H Keen

SECRETARY: Mrs K Keen

REGISTERED OFFICE. 51 High Street
Skellingthorpe
Lincoln
Lincolnshire
LN6 5TS

REGISTERED NUMBER: 5582727 (England and Wales)

ACCOUNTANTS AMB Accountancy Services
3/4 Langton House
Lindum Business Park
Station Road, North Hykeham
Lincoln
Lincolnshire
LN6 3FE

David Keen Associates Ltd

Abbreviated Balance Sheet
31 October 2007

	Notes	31 10 07 £	£	31 10 06 £	£
FIXED ASSETS					
Tangible assets	2		11,557		1,000
CURRENT ASSETS					
Cash at bank		2,606		173	
CREDITORS					
Amounts falling due within one year		<u>39,391</u>		<u>9,736</u>	
NET CURRENT LIABILITIES			<u>(36,785)</u>		<u>(9,563)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(25,228)</u>		<u>(8,563)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(25,229)</u>		<u>(8,564)</u>
SHAREHOLDERS' FUNDS			<u>(25,228)</u>		<u>(8,563)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 21 August 2008 and were signed by


D H Keen - Director

David Keen Associates Ltd

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2007**

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 2007)

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

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 £
COST	
At 1 November 2006	1,000
Additions	14,046
	15,046
At 31 October 2007	15,046
DEPRECIATION	
Charge for year	3,489
	3,489
At 31 October 2007	3,489
NET BOOK VALUE	
At 31 October 2007	11,557
At 31 October 2006	1,000

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 10 07 £	31 10 06 £
100	Ordinary	1	100	100
Allotted, issued and fully paid Number	Class	Nominal value	31 10 07 £	31 10 06 £
1	Ordinary	1	1	1