

Registered Number 05582727

DAVID KEEN ASSOCIATES LTD

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	694	611
		<u>694</u>	<u>611</u>
Current assets			
Debtors		5,692	6,642
Cash at bank and in hand		25,489	23,602
		<u>31,181</u>	<u>30,244</u>
Creditors: amounts falling due within one year		(6,587)	(5,805)
Net current assets (liabilities)		<u>24,594</u>	<u>24,439</u>
Total assets less current liabilities		<u>25,288</u>	<u>25,050</u>
Provisions for liabilities		(107)	(83)
Total net assets (liabilities)		<u>25,181</u>	<u>24,967</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		25,180	24,966
Shareholders' funds		<u>25,181</u>	<u>24,967</u>

- For the year ending 31 October 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 June 2013

And signed on their behalf by:

D H Keen, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

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

Other accounting policies**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

	£
Cost	
At 1 November 2011	2,895
Additions	491
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>3,386</u>
Depreciation	
At 1 November 2011	2,284
Charge for the year	408
On disposals	-
At 31 October 2012	<u>2,692</u>
Net book values	
At 31 October 2012	<u>694</u>
At 31 October 2011	<u>611</u>

3 Transactions with directors

Name of director receiving advance or credit:	D H Keen
Description of the transaction:	Transactions
Balance at 1 November 2011:	£ 4,505
Advances or credits made:	£ 44,514
Advances or credits repaid:	£ 44,376
Balance at 31 October 2012:	<u>£ 4,643</u>

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