

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 October 2016  
for  
David Keen Associates Ltd

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for the Year Ended 31 October 2016

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David Keen Associates Ltd

Company Information  
for the Year Ended 31 October 2016

**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

David Keen Associates Ltd (Registered number: 05582727)

Report of the Director  
for the Year Ended 31 October 2016

The director presents his report with the financial statements of the company for the year ended 31 October 2016.

**DIRECTOR**

D Keen held office during the whole of the period from 1 November 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

D Keen - Director

27 July 2017

Profit and Loss Account  
for the Year Ended 31 October 2016

	31.10.16 £	31.10.15 £
<b>TURNOVER</b>	91,662	89,105
Staff costs	(8,050)	(8,050)
Depreciation and other amounts written off assets	(62)	(216)
Other charges	(18,608)	(17,728)
Taxation	(13,053)	(12,725)
<b>PROFIT</b>	<u>51,889</u>	<u>50,386</u>

Balance Sheet  
31 October 2016

	31.10.16		31.10.15	
	£	£	£	£
<b>FIXED ASSETS</b>		349		411
<b>CURRENT ASSETS</b>	116,570		90,766	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(19,129)</u>		<u>(16,276)</u>	
<b>NET CURRENT ASSETS</b>		<u>97,441</u>		<u>74,490</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>97,790</u>		<u>74,901</u>
<b>CAPITAL AND RESERVES</b>		<u>97,790</u>		<u>74,901</u>

**NOTE TO THE FINANCIAL STATEMENTS**

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

The following advances and credits to a director subsisted during the years ended 31 October 2016 and 31 October 2015:

	31.10.16	31.10.15
	£	£
<b>D Keen</b>		
Balance outstanding at start of year	(3,551)	(2,152)
Amounts advanced	46,306	-
Amounts repaid	(47,392)	(1,399)
Balance outstanding at end of year	<u>(4,637)</u>	<u>(3,551)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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.
- (b)

David Keen Associates Ltd (Registered number: 05582727)

Balance Sheet - continued

31 October 2016

The financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 27 July 2017 and were signed by:

D 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 1072 of the Companies Act 2006.