

REGISTERED NUMBER: 05582727 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2010

for

David Keen Associates Ltd



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David Keen Associates Ltd

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for the Year Ended 31 October 2010

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David Keen Associates Ltd

Company Information  
for the Year Ended 31 October 2010

<b>DIRECTOR:</b>	D H Keen
<b>SECRETARY:</b>	Mrs K Keen
<b>REGISTERED OFFICE:</b>	51 High Street Skellingthorpe Lincoln Lincolnshire LN6 5TS
<b>REGISTERED NUMBER:</b>	05582727 (England and Wales)
<b>ACCOUNTANTS:</b>	Astar (Advisory & Business Services) Limited 62 Canterbury Drive Heighington Lincoln Lincolnshire LN4 1SX

David Keen Associates Ltd

Abbreviated Balance Sheet  
31 October 2010

	Notes	31 10 10 £	£	31 10 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,312		927
<b>CURRENT ASSETS</b>					
Debtors		7,090		20,769	
Cash at bank		25,202		2,070	
		<u>32,292</u>		<u>22,839</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		8,500		21,452	
		<u>8,500</u>		<u>21,452</u>	
<b>NET CURRENT ASSETS</b>			23,792		1,387
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			25,104		2,314
<b>PROVISIONS FOR LIABILITIES</b>			223		129
<b>NET ASSETS</b>			<u>24,881</u>		<u>2,185</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			24,880		2,184
			<u>24,881</u>		<u>2,185</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>24,881</u>		<u>2,185</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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

18<sup>th</sup> July 2011.

and were signed by



D H Keen - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2010

**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

**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 2009	1,796
Additions	1,099
	<hr/>
At 31 October 2010	2,895
	<hr/>
<b>DEPRECIATION</b>	
At 1 November 2009	869
Charge for year	714
	<hr/>
At 31 October 2010	1,583
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 October 2010	1,312
	<hr/> <hr/>
At 31 October 2009	927
	<hr/> <hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			31.10 10	31 10 09
Number	Class	Nominal value	£	£
1	Ordinary £1	Ordinary	1	1
			<hr/> <hr/>	<hr/> <hr/>

**4 ULTIMATE PARENT COMPANY**

Mr D H Keen controls the company by virtue of his 100% ownership of the company's issued share capital