

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

KEELEY HIRE (FILM AND TELEVISION) LTD

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for the Year Ended 31 July 2016

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KEELEY HIRE (FILM AND TELEVISION) LTD

COMPANY INFORMATION
for the Year Ended 31 July 2016

DIRECTORS:

Mrs G M Borroff
Ms M G O'Doherty
E M O'Doherty

SECRETARY:

Mrs A B Sawyer

REGISTERED OFFICE:

Units 3 -4 a
Charlton Mead Lane South
Hoddesdon
Hertfordshire
EN11 0DJ

REGISTERED NUMBER:

01179321 (England and Wales)

ACCOUNTANTS:

Denwood Morris & Co.
Chartered Public Finance Accountants
34 Iris Close
Pilgrims Hatch
Brentwood
Essex
CM15 9QG

KEELEY HIRE (FILM AND TELEVISION) LTD (REGISTERED NUMBER: 01179321)**ABBREVIATED BALANCE SHEET****31 July 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		3,558,390		3,532,986
CURRENT ASSETS					
Debtors		103,339		113,801	
Cash at bank and in hand		21		21,623	
		103,360		135,424	
CREDITORS					
Amounts falling due within one year		454,828		399,457	
NET CURRENT LIABILITIES			(351,468)		(264,033)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,206,922		3,268,953
CREDITORS					
Amounts falling due after more than one year	3		(752,125)		(721,559)
PROVISIONS FOR LIABILITIES			(79,300)		(74,800)
NET ASSETS			2,375,497		2,472,594
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Revaluation reserve			1,547,768		1,547,768
Profit and loss account			817,729		914,826
SHAREHOLDERS' FUNDS			2,375,497		2,472,594

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

31 July 2016

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 Board of Directors on 14 November 2016 and were signed on its behalf by:

Mrs G M Borroff - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2016**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value of goods and services, excluding value added tax, provided to customers during the year.

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 - 25% on reducing balance, 20% on reducing balance and 5% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 August 2015	4,608,551
Additions	58,879
Disposals	(11,000)
At 31 July 2016	<u>4,656,430</u>
DEPRECIATION	
At 1 August 2015	1,075,565
Charge for year	30,082
Eliminated on disposal	(7,607)
At 31 July 2016	<u>1,098,040</u>
NET BOOK VALUE	
At 31 July 2016	<u>3,558,390</u>
At 31 July 2015	<u>3,532,986</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.7.16	31.7.15
	£	£
Repayable by instalments	<u>725,837</u>	<u>707,301</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 July 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16	31.7.15
			£	£
6,000	Ordinary	£1	6,000	6,000
4,000	Preference	£1	4,000	4,000
			<u>10,000</u>	<u>10,000</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.