REGISTERED NUMBER: 01179321 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

FOR

KEELEY HIRE (FILM AND TELEVISION) LTD

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for the Year Ended 31 July 2017

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KEELEY HIRE (FILM AND TELEVISION) LTD

COMPANY INFORMATION
for the Year Ended 31 July 2017

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

ABRIDGED BALANCE SHEET
31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	4		**3,524,057**		3,558,390
CURRENT ASSETS					
Debtors: amounts falling due within one year		**113,215**		103,339	
Cash in hand		**172**		21	
		113,387		103,360	
CREDITORS					
Amounts falling due within one year		**379,284**		454,828	
NET CURRENT LIABILITIES			**(265,897)**		(351,468)
TOTAL ASSETS LESS CURRENT LIABILITIES			**3,258,160**		3,206,922
CREDITORS					
Amounts falling due after more than one year	5		**793,055**		752,125
PROVISIONS FOR LIABILITIES	7		**353,300**		357,800
CAPITAL AND RESERVES					
Called up share capital	8	**10,000**		10,000	
Revaluation reserve	9	**1,269,268**		1,269,268	
Retained earnings	9	**832,537**		817,729	
SHAREHOLDERS' FUNDS			**2,111,805**		2,096,997
			3,258,160		3,206,922

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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

(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 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 notes form part of these financial statements

continued...

ABRIDGED BALANCE SHEET - continued
31 July 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 July 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 October 2017 and were signed on its behalf by:

Mrs G M Borroff - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2017

1. STATUTORY INFORMATION

Keeley Hire (Film and Television) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

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.

Props	- 5% on reducing balance
Equipment, Fixtures & Fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16 (2016 - 17) .

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4. **TANGIBLE FIXED ASSETS**

	Totals £
COST OR VALUATION	
At 1 August 2016 and 31 July 2017	**4,656,430**
DEPRECIATION	
At 1 August 2016	**1,098,040**
Charge for year	**34,333**
At 31 July 2017	**1,132,373**
NET BOOK VALUE	
At 31 July 2017	**3,524,057**
At 31 July 2016	3,558,390

Cost or valuation at 31 July 2017 is represented by:

	Totals £
Valuation in 2015	**4,608,551**
Valuation in 2016	**47,879**
	4,656,430

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	31.7.17 £	31.7.16 £
Repayable by instalments		
Bank loans more 5 yr by instal	**773,577**	725,837

6. **LOANS**

An analysis of the maturity of loans is given below:

	31.7.17 £	31.7.16 £
Amounts falling due within one year or on demand:		
Bank loans	**17,191**	82,122
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	**773,577**	725,837

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7. PROVISIONS FOR LIABILITIES

	31.7.17	31.7.16
	£	£
Deferred tax	353,300	357,800

	Deferred tax
	£
Balance at 1 August 2016	357,800
Unused amounts reversed during year	(4,500)
Balance at 31 July 2017	353,300

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.17 £	31.7.16 £
6,000	Ordinary	£1	6,000	6,000
4,000	Preference	£1	4,000	4,000
			10,000	10,000

9. RESERVES

	Retained earnings	Revaluation reserve	Totals
	£	£	£
At 1 August 2016	817,729	1,269,268	2,086,997
Profit for the year	182,308		182,308
Dividends	(167,500)		(167,500)
At 31 July 2017	832,537	1,269,268	2,101,805

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.