

KELLEEC LIMITED

**Company Registration Number:
06166323 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

KELLEEC LIMITED

Company Information for the Period Ended 31st March 2014

Director:	K J McGee
Company secretary:	Mrs J McGee
Registered office:	46 Oakley Avenue Tipton West Midlands DY4 0PR GB-ENG
Company Registration Number:	06166323 (England and Wales)

KELLEEC LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	4	663	530
Total fixed assets:		663	530
Current assets			
Debtors:	5	1,995	2,379
Total current assets:		1,995	2,379
Creditors			
Creditors: amounts falling due within one year	6	2,512	2,773
Net current assets (liabilities):		(517)	(394)
Total assets less current liabilities:		146	136
Total net assets (liabilities):		146	136

The notes form part of these financial statements

KELLEEC LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		46	36
Total shareholders funds:		<u>146</u>	<u>136</u>

For the year ending 31 March 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: K J McGee

Status: Director

The notes form part of these financial statements

KELLEEC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows : Plant & Machinery - 15% per annum straight line

KELLEEC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Tangible assets

	Total
Cost	£
At 01st April 2013:	2,232
Additions:	550
At 31st March 2014:	2,782
Depreciation	
At 01st April 2013:	1,702
Charge for year:	417
At 31st March 2014:	2,119
Net book value	
At 31st March 2014:	663
At 31st March 2013:	530

KELLEEC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Debtors

	2014	2013
	£	£
Other debtors:	1,995	2,379
Total:	<u>1,995</u>	<u>2,379</u>

KELLEEC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	2,115	2,135
Taxation and social security:	217	458
Other creditors:	180	180
Total:	<u>2,512</u>	<u>2,773</u>

KELLEC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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