

KELLEEC LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

KELLEEC LIMITED

Company Information for the Period Ended 31st March 2015

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

KELLEEC LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	550	663
Total fixed assets:		550	663
Current assets			
Debtors:	4	313	1,995
Total current assets:		313	1,995
Creditors			
Creditors: amounts falling due within one year	5	644	2,512
Net current assets (liabilities):		(331)	(517)
Total assets less current liabilities:		219	146
Total net assets (liabilities):		219	146

The notes form part of these financial statements

KELLEEC LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		119	46
Total shareholders funds:		<u>219</u>	<u>146</u>

For the year ending 31 March 2015 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 18 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: K McGee

Status: Director

The notes form part of these financial statements

KELLEEC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

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% p a straight line

KELLEEC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Tangible assets

	Total
Cost	£
At 01st April 2014:	2,782
At 31st March 2015:	2,782
Depreciation	
At 01st April 2014:	2,119
Charge for year:	113
At 31st March 2015:	2,232
Net book value	
At 31st March 2015:	550
At 31st March 2014:	663

KELLEEC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Debtors

	2015 £	2014 £
Other debtors:	313	1,995
Total:	313	1,995

KELLEEC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	32	2,115
Taxation and social security:	432	217
Accruals and deferred income:	180	180
Total:	644	2,512

KELLEC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
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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