COMPANY REGISTRATION NUMBER: 6339229

M J Kelly Associates Limited

Filleted Unaudited Financial Statements

31 August 2018

M J Kelly Associates Limited

Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of M J Kelly Associates Limited

for the year ended 31st August 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of M J Kelly Associates Limited for the year ended 31st August 2018, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of M J Kelly Associates Limited in accordance with the terms of our engagement letter dated 21st May 2019. Our work has been undertaken solely to prepare for your approval the financial statements of M J Kelly Associates Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than M J Kelly Associates Limited and its director for our work or for this report.

It is your duty to ensure that M J Kelly Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of M J Kelly Associates Limited. You consider that M J Kelly Associates Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of M J Kelly Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MOORE THOMPSON Chartered Accountants

Unit 7, Swan Court Forder Way Cygnet Park Hampton Peterborough PE7 8GX

Dated: 28 May 2019

M J Kelly Associates Limited

Statement of Financial Position

as at 31 August 2018

	2018		2017	
	£	£	£	£
Fixed assets		15,307		22,153
Current assets	31,357		41,221	
Creditors: amounts falling due within one year	(59,714)		(40,715)	
Net current liabilities		(28,357)		506
Total assets less current liabilities		(13,050)		22,659
Creditors: amounts falling due after more than one year		(13,750)		(19,013)
Accruals and deferred income		(1,300)		(1,000)
		(28,100)		2,646
Capital and reserves		(28,100)		2,646

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

2. Director's advances, credits and guarantees

Included in other debtors is the balance on the directors loan accounts as follows:

	2018	2017
	£	£
Loan to Director	(29,857)	(33,701)

For the year ending 31st August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 May 2019 , and are signed on behalf of the board by:

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Mr M J Kelly Director

Company registration number: 6339229

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 7 Swan Court, Cygnet Park, Hampton, Peterborough, PE7 8GX.

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.