REPORT OF THE DIRECTOR AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2013

FOR

D J KANE MECHANICAL MANAGEMENT LIMITED

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D J KANE MECHANICAL MANAGEMENT LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2013

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D J KANE MECHANICAL MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2013

DIRECTOR:	D Kane
SECRETARY:	
REGISTERED OFFICE.	222, Davidson Road Croydon Surrey CR0 6DF
REGISTERED NUMBER:	07968614 (England and Wales)
ACCOUNTANTS.	Sheridan Clarke Ltd Bridge House 25-27 The Bridge Harrow Middlesex HA3 5AB

D J KANE MECHANICAL MANAGEMENT LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 28 FEBRUARY 2013

The director presents his report with the financial statements of the company for the year ended 28 February 2013

INCORPORATION
The company was incorporated on 28 February 2012 and commenced trading on 1 April 2012

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of mechanical engineers

DIRECTOR
D Kane held office during the whole of the period from 1 March 2012 to the date of this report

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

D Kane - Director

2 May 2013

D J KANE MECHANICAL MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2013

	Notes	£
TURNOVER	2	**31,193**
Administrative expenses		**12,661**
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	**18,532**
Tax on profit on ordinary activities	4	**3,706**
PROFIT FOR THE FINANCIAL YEAR		**14,826**

The notes form part of these financial statements

BALANCE SHEET
28 FEBRUARY 2013

	Notes	£
CURRENT ASSETS		
Debtors	6	**2,360**
Cash at bank		**8,655**
		11,015
CREDITORS		
Amounts falling due within one year	7	**9,325**
NET CURRENT ASSETS		**1,690**
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,690**
CAPITAL AND RESERVES		
Called up share capital	8	**1**
Profit and loss account	9	**1,689**
SHAREHOLDERS' FUNDS		**1,690**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 2 May 2013 and were signed by

D Kane - Director 

The notes form part of these financial statements

1 ACCOUNTING POLICIES

Accounting convention
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
Turnover represents net invoiced sales of services, excluding value added tax

2 TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company

An analysis of turnover by geographical market is given below

United Kingdom	100 00%
	100 00%

3 OPERATING PROFIT

The operating profit is stated after charging

	£
Director's remuneration and other benefits etc	7,040

4 TAXATION

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the year was as follows

	£
Current tax	
UK corporation tax	3,706
Tax on profit on ordinary activities	3,706

5 DIVIDENDS

	£
Ordinary share of 1	
Final	13,137

6 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	2,360

continued

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	3,706
Other creditors	5,619
	9,325

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
1	Ordinary	1	1

9 RESERVES

	Profit and loss account £
Profit for the year	14,826
Dividends	(13,137)
At 28 February 2013	1,689

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF D J KANE MECHANICAL MANAGEMENT LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2013 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Sheridan Clarke Ltd
Bridge House
25-27 The Bridge
Harrow
Middlesex
HA3 5AB

2 May 2013