

REGISTERED NUMBER: 07968614 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2015
FOR
D J KANE MECHANICAL MANAGEMENT LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2015**

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

D J KANE MECHANICAL MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2015**

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

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 28 FEBRUARY 2015**

The director presents his report with the financial statements of the company for the year ended 28 February 2015.

DIRECTOR

D Kane held office during the whole of the period from 1 March 2014 to the date of this report.

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

15 April 2015

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2015**

		28.2.15	28.2.14
	Notes	£	£
TURNOVER	2	48,581	41,698
Administrative expenses		<u>14,753</u>	<u>14,028</u>
OPERATING PROFIT	3	33,828	27,670
Interest receivable and similar income		<u>17</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		33,845	27,670
Tax on profit on ordinary activities	4	<u>6,769</u>	<u>5,534</u>
PROFIT FOR THE FINANCIAL YEAR		<u>27,076</u>	<u>22,136</u>

The notes form part of these financial statements

BALANCE SHEET
28 FEBRUARY 2015

	Notes	28.2.15 £	28.2.14 £
CURRENT ASSETS			
Debtors	6	8,319	4,136
Cash at bank		<u>13,175</u>	<u>17,370</u>
		21,494	21,506
CREDITORS			
Amounts falling due within one year	7	<u>14,592</u>	<u>15,680</u>
NET CURRENT ASSETS		<u>6,902</u>	<u>5,826</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,902</u>	<u>5,826</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account	9	<u>6,901</u>	<u>5,825</u>
SHAREHOLDERS' FUNDS		<u>6,902</u>	<u>5,826</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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 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.
- (b)

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 15 April 2015 and were signed by:

D Kane - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2015**

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:

	28.2.15	28.2.14
United Kingdom	<u>100.00%</u>	<u>100.00%</u>
	<u>100.00%</u>	<u>100.00%</u>

3. OPERATING PROFIT

The operating profit is stated after charging:

	28.2.15	28.2.14
	£	£
Director's remuneration and other benefits etc	<u>8,391</u>	<u>7,926</u>

4. TAXATION**Analysis of the tax charge**

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

	28.2.15	28.2.14
	£	£
Current tax:		
UK corporation tax	<u>6,769</u>	<u>5,534</u>
Tax on profit on ordinary activities	<u>6,769</u>	<u>5,534</u>

5. DIVIDENDS

	28.2.15	28.2.14
	£	£
Ordinary share of 1		
Final	<u>26,000</u>	<u>18,000</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.15	28.2.14
	£	£
Other debtors	<u>8,319</u>	<u>4,136</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2015

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.15	28.2.14
	£	£
Taxation and social security	6,804	5,533
Other creditors	7,788	10,147
	<u>14,592</u>	<u>15,680</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.15	28.2.14
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

9. RESERVES

	Profit and loss account
	£
At 1 March 2014	5,825
Profit for the year	27,076
Dividends	<u>(26,000)</u>
At 28 February 2015	<u>6,901</u>

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.