

Company Number: 7968614

D J KANE MECHANICAL MANAGEMENT LTD

DIRECTORS' REPORT

AND

FINANCIAL STATEMENTS

YEAR ENDED 28 FEBRUARY 2016

R. J. Selley

Chartered Certified Accountant
137 Brighton Road
Purley
Surrey
CR8 4HE

THURSDAY



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COMPANIES HOUSE

D J KANE MECHANICAL MANAGEMENT LTD

REPORT OF THE DIRECTORS

The directors present their annual report together with the accounts of the company for the year ended 28 February 2016

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of construction

DIRECTORS AND THEIR INTERESTS

The directors who held office during this period, and their beneficial interests in the issued share capital of the company, were as follows :

	Ordinary shares of £1 each 2016 No.
D J Kane	1

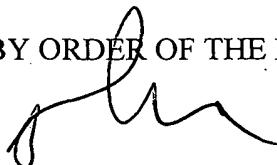
DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to :

- select suitable accounting policies and then apply them consistently;
- make judgements that are reasonable and prudent ;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD



D J KANE
Director

D J KANE MECHANICAL MANAGEMENT LTD
PROFIT AND LOSS ACCOUNT
YEAR ENDED 28 FEBRUARY 2016

		2016	2015
	<i>Notes</i>	£	£
Turnover	2	60,741	48,581
Cost of sales		416	-
GROSS PROFIT		60,325	48,581
Administrative expenses		24,022	14,753
OPERATING PROFIT		36,303	33,828
Interest receivable		5	17
		36,308	33,845
Tax on profit on ordinary activities	3	5,613	6,769
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		30,695	27,076
Dividends		33,300	26,000
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		-2,605	1,076

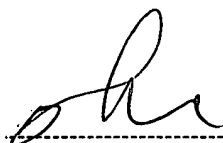
D J KANE MECHANICAL MANAGEMENT LTD
BALANCE SHEET
YEAR ENDED 28 FEBRUARY 2016

			2016	2015
	Notes	£	£	£
FIXED ASSETS				
Tangible Assets	4		750	-
CURRENT ASSETS				
Debtors	5	1,613		8,319
Cash at bank and in hand		19,216		13,175
		20,829		21,494
CREDITORS : amounts falling				
Due within one year	6	17,282		14,592
NET CURRENT ASSETS/LIABILITIES			3,547	6,902
			4,297	6,902
CAPITAL AND RESERVES				
Called up share capital	7		1	1
Profit and loss account			4,296	6,901
SHAREHOLDER'S FUNDS			4,297	6,902

For the year ending 28 February 2016 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006. 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 responsibility for complying with the requirements of the Companies Act 2006 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

Director

D J Kane



Approved by the board on 12 May 2016

D J KANE MECHANICAL MANAGEMENT LTD
NOTES TO THE ACCOUNTS
YEAR ENDED 28 FEBRUARY 2016

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities.

DEPRECIATION

Depreciation is provided on all tangible fixed assets in use, at rates calculated to write off the costs less estimated residual value of each asset over its expected useful life, as follows :

Computer equipment - 25% on cost

2. TURNOVER

Turnover income represents net invoiced to customers less trade discounts excluding VAT.

3. TAXATION

Corporation tax payable is provided on taxable profits at the current rate.

4. TANGIBLE FIXED ASSETS

	Plant & Equipment £	Total £
Cost		
Addition	1,000	1,000
At 28 February 2016	<u>1,000</u>	<u>1,000</u>
Depreciation		
Provision for year	250	250
At 28 February 2016	<u>250</u>	<u>250</u>
Net Book Values		
At 28 February 2016	<u><u>750</u></u>	<u><u>750</u></u>

D J KANE MECHANICAL MANAGEMENT LTD
NOTES TO THE ACCOUNTS
YEAR ENDED 28 FEBRUARY 2016

5. CREDITORS : Amounts falling due within one year

	2016	2015
	£	£
Other creditors	10,170	7,788
Taxes and social security costs	7,112	6,804
	17,282	14,592

7. SHARE CAPITAL

	2016	2015
	£	£
Authorised		
Ordinary shares of £1 each	1	1
	1	1
Allotted, called up and fully paid		
Ordinary shares of £1 each	1	1
	1	1