

Registered Number 07968614

DJ KANE MECHANICAL MANAGEMENT LTD

Micro-entity Accounts

28 February 2017

Micro-entity Balance Sheet as at 28 February 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	1	500	750
		<u>500</u>	<u>750</u>
Current Assets		16,357	20,829
Creditors: amounts falling due within one year	2	(13,509)	(17,282)
Net current assets (liabilities)		<u>2,848</u>	<u>3,547</u>
Total assets less current liabilities		<u>3,348</u>	<u>4,297</u>
Total net assets (liabilities)		<u>3,348</u>	<u>4,297</u>
Capital and reserves		<u>3,348</u>	<u>4,297</u>

- For the year ending 28 February 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 May 2017

And signed on their behalf by:

D Kane, Director

Notes to the Micro-entity Accounts for the period ended 28 February 2017

1 Tangible fixed assets

	£
Cost	
At 29 February 2016	1,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2017	<u>1,000</u>
Depreciation	
At 29 February 2016	250
Charge for the year	250
On disposals	-
At 28 February 2017	<u>500</u>
Net book values	
At 28 February 2017	<u>500</u>
At 28 February 2016	<u>750</u>

2 Creditors

	2017	2016
	£	£
Secured Debts	13,509	17,282

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