

Registered Number:07968614

England and Wales

Dj Kane Mechanical Management Ltd

Report of the Director and Unaudited Financial Statements

For the year ended 28 February 2018

Dj Kane Mechanical Management Ltd

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Dj Kane Mechanical Management Ltd

Company Information For the year ended 28 February 2018

Director	Daniel Kane
Registered Number	07968614
Registered Office	222 Davidson Road Croydon Surrey CR0 6DF
Accountant	Robert Selley 137 Brighton Road Purley Surrey CR8 4HE

Dj Kane Mechanical Management Ltd

Director's Report For the year ended 28 February 2018

The director presents his report and financial statements for the year ended 28 February 2018.

Principal activities

The principal activity of the company continued to be that of other construction installation.

Director

The director who served the company throughout the year was as follows:

Daniel Kane

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

Signed on behalf of the board of directors

Daniel Kane

Date: 22 March 2018

Dj Kane Mechanical Management Ltd

Independent Accountant's Report For the year ended 28 February 2018

Report to the director on the preparation of the unaudited statutory accounts of Dj Kane Mechanical Management Ltd for the year ended 28 February 2018

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Dj Kane Mechanical Management Ltd for the year ended 28 February 2018 which comprise the Income Statement, Other Comprehensive Income, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Dj Kane Mechanical Management Ltd, as a body, in accordance with the terms of our engagement letter dated 6 July 2017. Our work has been undertaken solely to prepare for your approval the accounts of Dj Kane Mechanical Management Ltd and state those matters that we have agreed to state to the Board of Directors of Dj Kane Mechanical Management Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dj Kane Mechanical Management Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dj Kane Mechanical Management Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Dj Kane Mechanical Management Ltd. You consider that Dj Kane Mechanical Management Ltd is exempt from the statutory audit requirement for the year.

Robert Selley
137 Brighton Road
Purley
Surrey
CR8 4HE
Date: 26 March 2018

Dj Kane Mechanical Management Ltd

Income Statement For the year ended 28 February 2018

	2018	2017
	£	£
Turnover	35,421	27,976
Cost of sales	(572)	(416)
Gross profit	34,849	27,560
Administrative expenses	(25,988)	(22,435)
Operating profit	8,861	5,125
Other interest receivable and similar income	-	4
Profit before taxation	8,861	5,129
Taxation	(1,739)	(1,079)
Profit for the financial year	7,122	4,050

Dj Kane Mechanical Management Ltd

Other Comprehensive Income For the year ended 28 February 2018

	2018	2017
	£	£
Profit for the financial year	7,122	4,050
Total comprehensive income since last annual report	7,122	4,050

Statement of Financial Position
As at 28 February 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	3	250	500
		250	500
Current assets			
Trade and other receivables	4	1,037	3,930
Cash and cash equivalents		10,464	12,426
		11,501	16,356
Trade and other payables: amounts falling due within one year	5	(8,282)	(13,509)
Net current assets		3,219	2,847
Total assets less current liabilities		3,469	3,347
Net assets		3,469	3,347
Capital and reserves			
Called up share capital		1	1
Retained earnings		3,468	3,346
Shareholders' funds		3,469	3,347

For the year ended 28 February 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 22 March 2018 and were signed by:

Daniel Kane

Dj Kane Mechanical Management Ltd

Notes to the Financial Statements For the year ended 28 February 2018

Statutory Information

Dj Kane Mechanical Management Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07968614.

Registered address:
222 Davidson Road
Croydon
Surrey
CR0 6DF

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Dividends

	2018	2017
	£	£
Dividend on equity instruments:		
Paid in the year	(7,000)	(5,000)

3. Property, plant and equipment

Cost or valuation	Plant and Machinery £
At 01 March 2017	1,000
At 28 February 2018	1,000
Provision for depreciation and impairment	
At 01 March 2017	500
Charge for year	250
At 28 February 2018	750
Net book value	
At 28 February 2018	250
At 28 February 2017	500

Dj Kane Mechanical Management Ltd

Notes to the Financial Statements Continued For the year ended 28 February 2018

4. Trade and other receivables

	2018	2017
	£	£
Other debtors	1,037	3,930

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	1,739	1,076
Other creditors	6,543	12,433
	8,282	13,509

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.