

REGISTERED NUMBER: 10324924 (England and Wales)

KEATLEY & BARRELL CONSTRUCTION LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 11 AUGUST 2016 TO 31 AUGUST 2017

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KEATLEY & BARRELL CONSTRUCTION LTD (BY SHARES)

COMPANY INFORMATION

FOR THE PERIOD 11 AUGUST 2016 TO 31 AUGUST 2017

DIRECTORS:

M F Barrell
L V Keatley

SECRETARY:

REGISTERED OFFICE:

5 Cornfield Terrace
Eastbourne
East Sussex
BN21 4NN

REGISTERED NUMBER:

10324924 (England and Wales)

ACCOUNTANTS:

Breeze & Associates Ltd.
Chartered Accountants
5 Cornfield Terrace
Eastbourne
East Sussex
BN21 4NN

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
KEATLEY & BARRELL CONSTRUCTION LTD (BY SHARES)

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Keatley & Barrell Construction Ltd for the period ended 31 August 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Keatley & Barrell Construction Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Keatley & Barrell Construction Ltd and state those matters that we have agreed to state to the Board of Directors of Keatley & Barrell Construction Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Keatley & Barrell Construction Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Keatley & Barrell Construction Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Keatley & Barrell Construction Ltd. You consider that Keatley & Barrell Construction Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Keatley & Barrell Construction Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Breeze & Associates Ltd.
Chartered Accountants
5 Cornfield Terrace
Eastbourne
East Sussex
BN21 4NN

Date:

BALANCE SHEET
31 AUGUST 2017

	£	£
FIXED ASSETS		30,914
CURRENT ASSETS	120,973	
CREDITORS		
Amounts falling due within one year	<u>(93,152)</u>	
NET CURRENT ASSETS		<u>27,821</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>58,735</u>
CAPITAL AND RESERVES		<u>58,735</u>

NOTE TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was NIL .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 August 2017:

	£
M F Barrell	
Balance outstanding at start of period	-
Amounts advanced	1,009
Amounts repaid	-
Balance outstanding at end of period	<u>1,009</u>
L V Keatley	
Balance outstanding at start of period	-
Amounts advanced	9,558
Amounts repaid	-
Balance outstanding at end of period	<u>9,558</u>

These loans are interest free and repayable on demand.

BALANCE SHEET - continued
31 AUGUST 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 December 2017 and were signed on its behalf by:

M F Barrell - Director

L V Keatley - Director

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.