

REGISTERED NUMBER: SC280139 (Scotland)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Kevin Gordon Ltd.

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for the Year Ended 31 March 2017**

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Kevin Gordon Ltd.

**Company Information
for the Year Ended 31 March 2017**

DIRECTOR: K Gordon

SECRETARY: Mrs L M Gordon

REGISTERED OFFICE: 61 Commercial Road
Ellon
Aberdeenshire
AB41 9BD

REGISTERED NUMBER: SC280139 (Scotland)

ACCOUNTANTS: SBP
Accountants
Glebefield House
21 Links Terrace
Peterhead
Aberdeenshire
AB42 2XA

Kevin Gordon Ltd. (Registered number: SC280139)

**Balance Sheet
31 March 2017**

	Notes	31.3.17 £	31.3.16 £
CURRENT ASSETS			
Debtors	5	1,030	1,862
CREDITORS			
Amounts falling due within one year	6	<u>5,688</u>	<u>4,690</u>
NET CURRENT LIABILITIES		<u>(4,658)</u>	<u>(2,828)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,658)</u>	<u>(2,828)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(4,660)</u>	<u>(2,830)</u>
SHAREHOLDERS' FUNDS	9	<u>(4,658)</u>	<u>(2,828)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 November 2017 and were signed by:

K Gordon - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Kevin Gordon Ltd. is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover represents amounts receivable for services provided in the normal course of business, net of discounts and VAT. Revenue is recognised to the extent that it is probable that economic benefit will flow to the company and when its value can be measured with a sufficient degree of certainty and reliability. All income is recognised in the accounting period to which it relates.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2016 and 31 March 2017	<u>421</u>
DEPRECIATION	
At 1 April 2016 and 31 March 2017	<u>421</u>
NET BOOK VALUE	
At 31 March 2017	<u>-</u>
At 31 March 2016	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade debtors	<u>1,030</u>	<u>1,862</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Bank loans and overdrafts	503	211
Trade creditors	730	150
Taxation and social security	3,292	3,174
Other creditors	1,163	1,155
	<u>5,688</u>	<u>4,690</u>

7. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £15,000 (2016 - £11,030) were paid to the director .

The director operates a current account with the company and as at 31 March 2017 the balance owing to him was £10.
There are no fixed terms of repayment and no interest is accrued.

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is K Gordon.

9. **RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	31.3.17	31.3.16
	£	£
Profit for the financial year	13,170	12,606
Dividends	<u>(15,000)</u>	<u>(11,030)</u>
	(1,830)	1,576
Shareholders' funds b/fwd 2015	-	(4,404)
Net reduction of shareholders' funds	(1,830)	(2,828)
Opening shareholders' funds	<u>(2,828)</u>	<u>-</u>
Closing shareholders' funds	<u>(4,658)</u>	<u>(2,828)</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.