

Registration number SC322821

R. Kerr Services Limited

Abbreviated accounts

for the year ended 30 June 2014

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R. Kerr Services Limited

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R. Kerr Services Limited

**Report to the Director on the preparation
of unaudited statutory accounts of R. Kerr Services Limited
for the year ended 30 June 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of R. Kerr Services Limited for the year ended 30 June 2014 which comprise the 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 of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations.

This report is made solely to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of R. Kerr Services Limited and state those matters that we have agreed to state to the company's director, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that the company 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 the company. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements. 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 financial statements.

BM Howarth Ltd

**BM Howarth Ltd
Chartered Accountants
West House
King Cross Road
Halifax
West Yorkshire
HX1 1EB**

16 March 2015

R. Kerr Services Limited

**Abbreviated balance sheet
as at 30 June 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		113		255
Current assets					
Debtors		79,382		17	
Cash at bank and in hand		14,970		67,856	
		<u>94,352</u>		<u>67,873</u>	
Creditors: amounts falling due within one year		<u>(23,123)</u>		<u>(40,036)</u>	
Net current assets			<u>71,229</u>		<u>27,837</u>
Total assets less current liabilities			<u>71,342</u>		<u>28,092</u>
Net assets			<u><u>71,342</u></u>		<u><u>28,092</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>71,242</u>		<u>27,992</u>
Shareholders' funds			<u><u>71,342</u></u>		<u><u>28,092</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

R. Kerr Services Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 June 2014**

For the year ended 30 June 2014 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 accounts for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the Board on 16 March 2015, and are signed on its behalf by:



**R Kerr
Director**

Registration number SC322821

The notes on pages 4 to 5 form an integral part of these financial statements.

R. Kerr Services Limited

Notes to the abbreviated financial statements for the year ended 30 June 2014

1. Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities. Turnover is recognised on performance of contractual service obligations where a right to consideration is due.

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 33.3% straight line basis

2. Fixed assets

Tangible fixed assets £

Cost

At 1 July 2013	427
At 30 June 2014	427

Depreciation

At 1 July 2013	172
Charge for year	142
At 30 June 2014	314

Net book values

At 30 June 2014	113
At 30 June 2013	255

3. Share capital

2014	2013
£	£
Allotted, called up and fully paid equity shares	
100 Ordinary shares of £1 each	100

R. Kerr Services Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2014**

4. Transactions with director

Advances to director

The following director had loans during the year and interest was charged at 4%/3.25%. The movements on these loans are as follows:

	Amount owing		Maximum in year £
	2014 £	2013 £	
R Kerr	<u>67,181</u>	<u>-</u>	<u>67,181</u>