

Registration number SC322821

R. Kerr Services Limited
Abbreviated accounts
for the year ended 30 June 2015

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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 2015**

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 2015 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 accounts of the company. 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 accounts.

BM Howarth Ltd .

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

9 March 2016

R. Kerr Services Limited

Abbreviated balance sheet as at 30 June 2015

		2015		2014
	Notes	£	£	£
Fixed assets				
Tangible assets	2	-		113
Current assets				
Debtors		-	79,382	
Cash at bank and in hand		48,517	14,970	
		<u>48,517</u>	<u>94,352</u>	
Creditors: amounts falling due within one year		<u>(28,231)</u>	<u>(23,123)</u>	
Net current assets			<u>20,286</u>	<u>71,229</u>
Total assets less current liabilities			<u>20,286</u>	<u>71,342</u>
Net assets			<u>20,286</u>	<u>71,342</u>
Capital and reserves				
Called up share capital	3	100		100
Profit and loss account		20,186		71,242
Shareholders' funds		<u>20,286</u>		<u>71,342</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 2015**

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

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 director on 9 March 2016, and are signed on his 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 2015

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

Cost

At 1 July 2014 &
At 30 June 2015

**Tangible
fixed
assets
£**

427

Depreciation

At 1 July 2014
Charge for year

314

113

At 30 June 2015

427

Net book values

At 30 June 2015
At 30 June 2014

-

113

3. Share capital

**2015
£**

**2014
£**

Allotted, called up and fully paid equity shares

100 Ordinary shares of £1 each

100

100

R. Kerr Services Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2015**

4. Transactions with director

Advances to director

The following director had loans on which interest was charged at 3.25%/3% during the year:

	Amount owing		Maximum in year
	2015	2014	
	£	£	£
R Kerr	-	67,181	67,181