Co House

Co. No. 457635

KENNEDY PROJECTS LTD.

ACCOUNTS

YEAR ENDED 26 AUGUST 2015

George C. Sim
ACCOUNTANCY AND TAXATION SERVICES
10 DERBYHALL AVENUE
FRASERBURGH
AB43 9QG

MONDAY
S4JC58MH
SCT 02/11/2015 #6
COMPANIES HOUSE

KENNEDY PROJECTS LTD. Co.No. 457635

ACCOUNTANT'S REPORT TO THE DIRECTORS

YEAR ENDED 26 AUGUST 2015

As described below, you have approved the accounts for the year ended 26 August 2015 set out on pages 1 to 3. In accordance with your instructions, I have compiled these unaudited accounts from the accounting records and information and explanations supplied to me.

.....

GEORGE C. SIM
10 Derbyhall Avenue
Fraserburgh
AB43 9QG

28 October 2015

DIRECTORS' APPROVAL OF ACCOUNTS

We approve these accounts for the year ended 26 August 2015 set out on pages 1 to 3 and confirm that we have made available all relevant records and information for their preparation and give our authority for them to be submitted to the Inland Revenue.

.....
D Kennedy

28/10 2015

.....
L Kennedy

28/10 2015

KENNEDY PROJECTS LTD Co.No. 457635

PROFIT AND LOSS ACCOUNT

YEAR ENDED 26 AUGUST 2015

	£	£
TURNOVER		
Work done		144,649
EXPENSES		
Directors' salaries and N I C	20,329	
Staff pension scheme	-	
Training	475	
Insurance	-	
Repairs and renewals	258	
Light and heat	480	
Travel and accommodation	3,499	
Telephone	1,061	
Postage and stationery	749	
Sundry expenses	260	
Advertising and promotion	185	
Legal and professional fees	1,120	
Depreciation	390	
Corporation tax payable	23,169	
Workwear	109	
Dividends paid	89,290	
		141,374
NET PROFIT AFTER TAXATION		3,275

KENNEDY PROJECTS LTD Co.No. 457635

BALANCE SHEET

AS AT 26 AUGUST 2015

	Note	£	£
FIXED ASSETS			
Tangible assets	1		1,790
CURRENT ASSETS			
Debtors		4,000	
Cash at bank		51,530	
		55,530	
CURRENT LIABILITIES			
Creditors and accruals		23,919	
VAT account		4,504	
Directors' loan accounts		928	
		29,351	
NET CURRENT ASSETS			26,179
NET ASSETS			27,969
FINANCED BY:			
PROFIT AND LOSS ACCOUNT			27,967
CALLED UP SHARE CAPITAL			2
			27,969

KENNEDY PROJECTS LTD Co No 457635

BALANCE SHEET

AS AT 26 AUGUST 2015

For the year ended 26 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' 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.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

David A Kennedy

D Kennedy Director

NOTES TO THE ACCOUNTS
1.

TANGIBLE FIXED ASSETS

	Heritable Property	Fittings and Equipment	Motor Vehicles	Total
	£	£	£	£
Value at 26 August 2014	-	2,180	-	2,180
Added	-	-	-	-
Depreciation in year	-	(390)	-	(390)
Value at 26 August 2015	-	1,790	-	1,790

Co No. 457635

Directors Report
Kennedy Projects Ltd
For the year ended 26 August 2015

The director presents his report with the financial statements of the company for the year ended 26 August 2015.

PRINCIPAL ACTIVITIES
The principal activities of the year under review were those of oilfield consultancy work.

DIRECTORS
Directors D Kennedy and L Kennedy held office during the whole of the period from 27 August 2014 to the date of this report.

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

ON BEHALF OF THE BOARD

D Kennedy - Director

David A Kennedy