REGISTERED NUMBER: SC723521 (Scotland)

Unaudited Financial Statements

for the Period 17 February 2022 to 31 March 2023

for

A J KEEN LIMITED

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for the Period 17 February 2022 to 31 March 2023

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A J KEEN LIMITED

Company Information
for the Period 17 February 2022 to 31 March 2023

DIRECTOR:	Mrs A Keen
REGISTERED OFFICE:	46 Harriet Street Kirkcaldy KY1 2AG
REGISTERED NUMBER:	SC723521 (Scotland)
ACCOUNTANTS:	Adams Beeny Limited 4 Sudley Road Bognor Regis West Sussex PO21 1EU

Statement of Financial Position
31 March 2023

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		895
CURRENT ASSETS			
Debtors	5	15,192	
Cash at bank		48,110	
		63,302	
CREDITORS			
Amounts falling due within one year	6	25,736	
NET CURRENT ASSETS			37,566
TOTAL ASSETS LESS CURRENT LIABILITIES			38,461
PROVISIONS FOR LIABILITIES	7		170
NET ASSETS			38,291
CAPITAL AND RESERVES			
Called up share capital	8		1
Retained earnings	9		38,290
SHAREHOLDERS' FUNDS			38,291

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 17 October 2023 and were signed by:

Mrs A Keen - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

A J Keen Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
Turnover
Turnover is measured at the rate of invoiced amounts of consultancy services provided net of VAT,

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
Additions	1,193
At 31 March 2023	1,193
DEPRECIATION	
Charge for period	298
At 31 March 2023	298
NET BOOK VALUE	
At 31 March 2023	895

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	14,520
Other debtors	672
	15,192

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	23,184
Other creditors	2,552
	25,736

7. PROVISIONS FOR LIABILITIES

	£
Deferred tax	
Accelerated capital allowances	170

	Deferred tax
	£
Accelerated capital allowances	170
Balance at 31 March 2023	170

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	1

1 Ordinary share of 1 was allotted and fully paid for cash at par during the period.

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9. RESERVES

	Retained earnings £
Profit for the period	74,790
Dividends	(36,500)
At 31 March 2023	38,290

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2023:

	£
Mrs A Keen	
Balance outstanding at start of period	-
Amounts advanced	12,852
Amounts repaid	(15,404)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	(2,552)

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs A Keen.

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.