

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

The Keane Sisters Limited

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For the Year Ended 31 August 2015

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The Keane Sisters Limited

Company Information  
for the Year Ended 31 August 2015

**DIRECTOR:** Miss M Keane

**SECRETARY:** @UK Plc Client Secretary Ltd

**REGISTERED OFFICE:** 60 Fernhill Road  
Cowley  
Oxford  
Oxfordshire  
OX4 2JP

**REGISTERED NUMBER:** 06262573 (England and Wales)

**ACCOUNTANTS:** Wagner Mason Accountants Ltd  
171 Crescent Road  
Cowley  
Oxford  
Oxfordshire  
OX4 2NX

Abbreviated Balance Sheet  
31 August 2015

	Notes	31.8.15 £	31.8.14 £
<b>CURRENT ASSETS</b>			
Debtors		9,528	6,117
Cash at bank		<u>24,396</u>	<u>20,327</u>
		33,924	26,444
<b>CREDITORS</b>			
Amounts falling due within one year		<u>33,208</u>	<u>28,756</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>716</u>	<u>(2,312)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>716</u>	<u>(2,312)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>616</u>	<u>(2,412)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>716</u>	<u>(2,312)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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.
- (b)

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

The financial statements were approved by the director on 14 April 2016 and were signed by:

Miss M Keane - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2015

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Intangible fixed assets**

Depreciation is provided at an annual rate of 20% in order to write off the asset over its estimated useful life.

**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 - Straight line over 3 years

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2014	
and 31 August 2015	<u>17,200</u>
<b>AMORTISATION</b>	
At 1 September 2014	
and 31 August 2015	<u>17,200</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>-</u>
At 31 August 2014	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2014	
and 31 August 2015	<u>833</u>
<b>DEPRECIATION</b>	
At 1 September 2014	
and 31 August 2015	<u>833</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>-</u>
At 31 August 2014	<u>-</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2015

4. **CALLED UP SHARE CAPITAL**

Alotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
100	Ordinary shares	1	<u>100</u>	<u>100</u>

The Keane Sisters Limited

Report of the Accountants to the Director of  
The Keane Sisters Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wagner Mason Accountants Ltd  
171 Crescent Road  
Cowley  
Oxford  
Oxfordshire  
OX4 2NX

Date: .....

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.