

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

The Keane Sisters Limited

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For the Year Ended 31 August 2016

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The Keane Sisters Limited

Company Information
for the Year Ended 31 August 2016

DIRECTOR: Miss M Keane

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 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>1,137</u>		<u>-</u>
			1,137		-
CURRENT ASSETS					
Debtors		28,409		9,528	
Cash at bank		<u>22,221</u>		<u>24,396</u>	
		50,630		33,924	
CREDITORS					
Amounts falling due within one year		<u>44,384</u>		<u>33,208</u>	
NET CURRENT ASSETS			<u>6,246</u>		<u>716</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,383		716
PROVISIONS FOR LIABILITIES			<u>12,000</u>		<u>-</u>
NET (LIABILITIES)/ASSETS			<u>(4,617)</u>		<u>716</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(4,717)</u>		<u>616</u>
SHAREHOLDERS' FUNDS			<u>(4,617)</u>		<u>716</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 30 May 2017 and were signed by:

Miss M Keane - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

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 January 2015).

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 £
COST	
At 1 September 2015 and 31 August 2016	<u>17,200</u>
AMORTISATION	
At 1 September 2015 and 31 August 2016	<u>17,200</u>
NET BOOK VALUE	
At 31 August 2016	-
At 31 August 2015	-

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015	833
Additions	<u>1,137</u>
At 31 August 2016	<u>1,970</u>
DEPRECIATION	
At 1 September 2015 and 31 August 2016	<u>833</u>
NET BOOK VALUE	
At 31 August 2016	<u>1,137</u>
At 31 August 2015	<u>-</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.8.16 £
100	Ordinary shares	1	<u>100</u>
			31.8.15 £ <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 2016 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.