

Company Registration No. 06666895 (England and Wales)

KEG ASSET FINANCE LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

KEG ASSET FINANCE LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

KEG ASSET FINANCE LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors	2	325,375		325,375	
Cash at bank and in hand		420		382	
		<u>325,795</u>		<u>325,757</u>	
Creditors: amounts falling due within one year		<u>(519)</u>		<u>(386)</u>	
Total assets less current liabilities			325,276		325,371
Creditors: amounts falling due after more than one year			<u>(48,271)</u>		<u>(48,162)</u>
			<u>277,005</u>		<u>277,209</u>
Capital and reserves					
Called up share capital	3	280,000		280,000	
Profit and loss account		<u>(2,995)</u>		<u>(2,791)</u>	
Shareholders' funds			<u>277,005</u>		<u>277,209</u>

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

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

Approved by the Board for issue on 31 October 2016

Mr G Connolly
Director

Company Registration No. 06666895

KEG ASSET FINANCE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The directors, having regard to the nature, size and complexity of the business, have assessed the financial risks affecting the company and its operations for the 12 months from the approval of the financial statements and consider it appropriate to prepare the financial statements on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Debtors

Debtors include an amount of £325,000 (2015 - £325,000) which is due after more than one year.

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
280,000 Ordinary of £1 each	280,000	280,000
	<u> </u>	<u> </u>

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.