

COMPANY REGISTRATION NUMBER 06753545

**KEEP LEGAL SERVICES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**30 NOVEMBER 2012**



# **KEEP LEGAL SERVICES LIMITED**

## **THE DIRECTORS' REPORT**

### **YEAR ENDED 30 NOVEMBER 2012**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 November 2012. The company is dormant and has not traded during the year.

#### **DIRECTORS**

The directors who served the company during the year were as follows:

J L Goodman  
G A Adams  
R C Pearce  
C J Spencer  
J P Rich  
Mrs C A Grace  
M T Vickery  
BRL Hogarty

M T Vickery was appointed as a director on 4 October 2012.  
BRL Hogarty was appointed as a director on 4 October 2012.

R C Pearce retired as a director on 1 March 2012.

Registered office  
West Quay House  
Northgate  
Bridgwater  
Somerset  
TA6 3HJ

Signed on behalf of the directors



J L GOODMAN  
Director

Approved by the directors on 24 July 2013

# **KEEP LEGAL SERVICES LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 30 NOVEMBER 2012**

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	Note	2012 £	2011 £
<b>TURNOVER</b>		—	—
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		—	—
Tax on profit on ordinary activities		—	—
<b>PROFIT FOR THE FINANCIAL YEAR</b>		—	—

The notes on pages 5 to 6 form part of these financial statements

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# KEEP LEGAL SERVICES LIMITED

## BALANCE SHEET

30 NOVEMBER 2012

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	Note	2012 £	£	2011 £
<b>FIXED ASSETS</b>				
Investments	2		<u>50</u>	<u>50</u>
<b>CURRENT ASSETS</b>				
Cash in hand		7		6
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>50</u>		<u>50</u>
<b>NET CURRENT LIABILITIES</b>			<u>(43)</u>	<u>(44)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7</u>	<u>6</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	5		<u>7</u>	<u>6</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7</u>	<u>6</u>

The Balance sheet continues on the following page.

The notes on pages 5 to 6 form part of these financial statements

# KEEP LEGAL SERVICES LIMITED

## BALANCE SHEET *(continued)*

30 NOVEMBER 2012

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### Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 November 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 24 July 2013, and are signed on their behalf by



J L GOODMAN  
Director

Company Registration Number: 06753545

The notes on pages 5 to 6 form part of these financial statements

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# KEEP LEGAL SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 30 NOVEMBER 2012

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#### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 November 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### 2. INVESTMENTS

	Investment £
<b>COST</b>	
At 1 December 2011 and 30 November 2012	<u>50</u>
<b>NET BOOK VALUE</b>	
At 30 November 2012 and 30 November 2011	<u>50</u>

Pardoes Limited own 33% of the issued share capital of Pardoes Bevins Human Resources Limited (PBHR) an associated company. This holding represents 50% of the voting share capital in PBHR.

#### 3. CREDITORS: Amounts falling due within one year

	2012 £	2011 £
Other creditors	<u>50</u>	<u>50</u>

#### 4. RELATED PARTY TRANSACTIONS

The company is under the joint control of the Directors.

No further transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008).

# KEEP LEGAL SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2012

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### 5. SHARE CAPITAL

#### Authorised share capital:

	2012	2011
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
7 Ordinary shares (2011 - 6) of £1 each	<u>7</u>	<u>7</u>	<u>6</u>	<u>6</u>