

REGISTERED NUMBER: 07201581 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

THE KEEFFES AGENCY LIMITED

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for the Year Ended 31 March 2017

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THE KEEFFES AGENCY LIMITED (BY SHARES)

COMPANY INFORMATION
for the Year Ended 31 March 2017

DIRECTOR: M Burke

REGISTERED OFFICE: 30 Binley Road
Coventry
Warwickshire
CV3 1JA

REGISTERED NUMBER: 07201581 (England and Wales)

ACCOUNTANTS: Thomas & Co
Chartered Certified Accountants
30 Binley Road
Coventry
West Midlands
CV3 1JA

THE KEEFFES AGENCY LIMITED (BY SHARES) (REGISTERED NUMBER: 07201581)

BALANCE SHEET
31 March 2017

	31.3.17		31.3.16
	£	£	£
FIXED ASSETS		449	598
CURRENT ASSETS	71,757		71,251
CREDITORS			
Amounts falling due within one year	(785)		(1,404)
NET CURRENT ASSETS		<u>70,972</u>	<u>69,847</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>71,421</u>	<u>70,445</u>
CAPITAL AND RESERVES		<u>71,421</u>	<u>70,445</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	31.3.17	31.3.16
	£	£
M Burke		
Balance outstanding at start of year	11,564	56,689
Amounts advanced	3,537	11,875
Amounts repaid	(13,449)	(57,000)
Balance outstanding at end of year	<u>1,652</u>	<u>11,564</u>

2. CURRENT ASSETS

A sum of £57,500 is represented under current assets in respect of an unconnected loan. This loan will not be repayable before the end of April 2019 and will generate interest of 2% per annum.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

BALANCE SHEET - continued
31 March 2017

The financial statements were approved by the director on 22 November 2017 and were signed by:

M Burke - Director

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.