

REGISTERED NUMBER: 07404132 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
CAROL KEETON LTD**

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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CAROL KEETON LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016**

DIRECTOR: Mrs C A Keeton

SECRETARY: Mrs C A Keeton

REGISTERED OFFICE: 37 Beaver Hill Road
Sheffield
Yorkshire
S13 7UA

REGISTERED NUMBER: 07404132 (England and Wales)

ACCOUNTANTS: David Ryan & Associates Limited
8 Stratford Way
Bramley
Rotherham
South Yorkshire
S66 1WN

CAROL KEETON LTD (REGISTERED NUMBER: 07404132)

**BALANCE SHEET
31 OCTOBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		828		984
CURRENT ASSETS					
Debtors	3	1,050		145	
Cash at bank		<u>18,127</u>		<u>14,282</u>	
		19,177		14,427	
CREDITORS					
Amounts falling due within one year	4	<u>11,567</u>		<u>9,667</u>	
NET CURRENT ASSETS			<u>7,610</u>		<u>4,760</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,438</u>		<u>5,744</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account	6		<u>8,437</u>		<u>5,743</u>
SHAREHOLDERS' FUNDS			<u>8,438</u>		<u>5,744</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 February 2017 and were signed by:

Mrs C A Keeton - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 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 services, excluding value added tax.

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 - 20% on reducing balance

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. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2015	2,497
Additions	50
At 31 October 2016	<u>2,547</u>
DEPRECIATION	
At 1 November 2015	1,513
Charge for year	206
At 31 October 2016	<u>1,719</u>
NET BOOK VALUE	
At 31 October 2016	<u>828</u>
At 31 October 2015	<u>984</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	<u>1,050</u>	<u>145</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	121	-
Taxation and social security	9,048	7,613
Other creditors	<u>2,398</u>	<u>2,054</u>
	<u>11,567</u>	<u>9,667</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £ <u>1</u>	2015 £ <u>1</u>
1	Ordinary			

6. RESERVES

	Profit and loss account £
At 1 November 2015	5,743
Profit for the year	35,772
Dividends	<u>(33,078)</u>
At 31 October 2016	<u>8,437</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.