

Unaudited Financial Statements
for the Year Ended 28 February 2016
for
KEENS COTTAGES LIMITED

Contents of the Financial Statements
for the Year Ended 28 February 2016

	Page
Company Information	1
Balance Sheet	2

KEENS COTTAGES LIMITED

Company Information
for the Year Ended 28 February 2016

DIRECTORS:

I J Keen
Mrs D Keen

REGISTERED OFFICE:

Redlands Farm
Redlands Lane
Ewshott
Farnham
Surrey
GU10 5AS

REGISTERED NUMBER:

08504579 (England and Wales)

ACCOUNTANTS:

Adams Beeny Limited
Chartered Certified Accountants
4 Sudley Road
Bognor Regis
West Sussex
PO21 1EU

KEENS COTTAGES LIMITED (REGISTERED NUMBER: 08504579)

Balance Sheet
28 February 2016

	28.2.16		28.2.15
	£	£	£
FIXED ASSETS		217,230	222,771
CURRENT ASSETS	3,177		4,316
CREDITORS			
Amounts falling due within one year	<u>(254,478)</u>	<u>(254,479)</u>	
NET CURRENT LIABILITIES		<u>(251,301)</u>	<u>(250,163)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(34,071)</u>	<u>(27,392)</u>
CAPITAL AND RESERVES		<u>(34,071)</u>	<u>(27,392)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2016 and 28 February 2015:

	28.2.16	28.2.15
	£	£
I J Keen		
Balance outstanding at start of year	99,900	99,900
Amounts repaid	-	-
Balance outstanding at end of year	<u>99,900</u>	<u>99,900</u>

The loan is interest free and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Balance Sheet - continued
28 February 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 Board of Directors on 30 March 2016 and were signed on its behalf by:

I J Keen - 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.