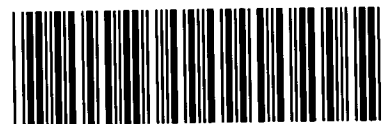


Company Registration No. SC343579 (Scotland)

KEILLS LIMITED
UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

THURSDAY



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KEILLS LIMITED

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KEILLS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		5,211		2,725
Investments	2		5,000		5,000
			<u>10,211</u>		<u>7,725</u>
Current assets					
Debtors		77,974		50,815	
Cash at bank and in hand		252,908		192,998	
		<u>330,882</u>		<u>243,813</u>	
Creditors: amounts falling due within one year		<u>(63,297)</u>		<u>(60,282)</u>	
Net current assets			267,585		183,531
Total assets less current liabilities			<u>277,796</u>		<u>191,256</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			277,696		191,156
Shareholders' funds			<u>277,796</u>		<u>191,256</u>

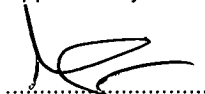
For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 9 December 2016



A F Speedie
Director

Company Registration No. SC343579

KEILLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 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).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.3% straight line
Fixtures, fittings & equipment	33.3% straight line

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

KEILLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2016

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 October 2015	6,289	5,000	11,289
Additions	5,998	-	5,998
At 30 September 2016	12,287	5,000	17,287
Depreciation			
At 1 October 2015	3,564	-	3,564
Charge for the year	3,512	-	3,512
At 30 September 2016	7,076	-	7,076
Net book value			
At 30 September 2016	5,211	5,000	10,211
At 30 September 2015	2,725	5,000	7,725

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Magarch Limited	Scotland	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
Magarch Limited	Principal activity Operation of collective investment schemes	27,543	(1,723)

KEILLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	15 A Ordinary shares of £1 each	15	15
	20 B Ordinary shares of £1 each	20	20
	45 C Ordinary shares of £1 each	45	45
	20 D Ordinary shares of £1 each	20	20
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>