

**Abbreviated Unaudited Accounts
for the Year Ended 31st July 2015
for
Dan Kerr Property Services Ltd**

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for the year ended 31st July 2015**

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Dan Kerr Property Services Ltd

**Company Information
for the year ended 31st July 2015**

DIRECTORS: Mr C J Kerr
Mrs V J Kerr

SECRETARY: Mr C J Kerr

REGISTERED OFFICE: 91 Lancaster Road
Preston
Lancashire
PR1 2QJ

REGISTERED NUMBER: 03401237 (England and Wales)

ACCOUNTANTS: Robin Oatridge & Co Limited
Chartered Certified Accountants
Black Bull House
353-355 Station Road
Bamber Bridge
Preston
Lancashire
PR5 6EE

**Abbreviated Balance Sheet
31st July 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		14,430		17,741
CURRENT ASSETS					
Stocks		15,000		-	
Debtors		-		35,652	
Cash at bank		<u>20,228</u>		<u>3,941</u>	
		35,228		39,593	
CREDITORS					
Amounts falling due within one year		<u>34,885</u>		<u>32,315</u>	
NET CURRENT ASSETS			<u>343</u>		<u>7,278</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,773</u>		<u>25,019</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>14,673</u>		<u>24,919</u>
SHAREHOLDERS' FUNDS			<u>14,773</u>		<u>25,019</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2015 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)

The abbreviated accounts have been prepared 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 28th January 2016 and were signed on its behalf by:

Mr C J Kerr - Director

**Notes to the Abbreviated Accounts
for the year ended 31st July 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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	- 15% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2014	55,798
Additions	292
At 31st July 2015	<u>56,090</u>
DEPRECIATION	
At 1st August 2014	38,057
Charge for year	3,603
At 31st July 2015	<u>41,660</u>
NET BOOK VALUE	
At 31st July 2015	<u>14,430</u>
At 31st July 2014	<u>17,741</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.