

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2014

FOR

KESTREL SAFETY LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2014**

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KESTREL SAFETY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2014**

DIRECTOR:	Mr. P Munroe
SECRETARY:	Mrs S Munroe
REGISTERED OFFICE:	68 Malvern Road Preston Grange North Shields Tyne and Wear NE29 9ER
REGISTERED NUMBER:	04106586
ACCOUNTANTS:	Read, Milburn & Co 71 Howard Street North Shields Tyne and Wear NE30 1AF
BANKERS:	Barclays Bank PLC PO Box 49 Gosforth Newcastle upon Tyne NE3 3JL

KESTREL SAFETY LIMITED (REGISTERED NUMBER: 04106586)**BALANCE SHEET
30 NOVEMBER 2014**

	2014		2013	
	£	£	£	£
FIXED ASSETS		394		49
CURRENT ASSETS	23,283		32,229	
CREDITORS				
Amounts falling due within one year	<u>(21,071)</u>		<u>(28,173)</u>	
NET CURRENT ASSETS		<u>2,212</u>		<u>4,056</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,606</u>		<u>4,105</u>
CAPITAL AND RESERVES		<u>2,606</u>		<u>4,105</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 30 November 2014 and 30 November 2013:

	2014	2013
	£	£
Mr. P Munroe		
Balance outstanding at start of year	13,539	(155)
Amounts repaid	(13,539)	(17,910)
Balance outstanding at end of year	<u>(49)</u>	<u>13,539</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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)

BALANCE SHEET - continued
30 NOVEMBER 2014

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 director on 18 August 2015 and were signed by:

Mr. P Munroe - 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.