

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
MARK KEEN LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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MARK KEEN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTOR:

M R Keen

REGISTERED OFFICE:

9 Victoria Rd
Fulwood
Preston
Lancashire
PR2 8ND

REGISTERED NUMBER:

05536628 (England and Wales)

ACCOUNTANTS:

Turner & Turner
Chartered Accountants
9 Victoria Rd
Fulwood
Preston
Lancashire
PR2 8ND

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		24,300		6,100
Tangible assets	3		<u>406</u>		<u>149</u>
			24,706		6,249
CURRENT ASSETS					
Debtors		-		44	
Cash at bank		<u>22,123</u>		<u>809</u>	
		22,123		853	
CREDITORS					
Amounts falling due within one year		<u>36,451</u>		<u>6,631</u>	
NET CURRENT LIABILITIES			<u>(14,328)</u>		<u>(5,778)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,378		471
CREDITORS					
Amounts falling due after more than one year			(6,164)		-
PROVISIONS FOR LIABILITIES			<u>(81)</u>		<u>-</u>
NET ASSETS			<u>4,133</u>		<u>471</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>4,033</u>		<u>371</u>
SHAREHOLDERS' FUNDS			<u>4,133</u>		<u>471</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 director on 26 September 2016 and were signed by:

M R Keen - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared on a Going Concern basis. The director, who is the majority shareholder and the major creditor, has committed to not withdrawing support for the company for a period of at least twelve months from the date of these financial statements.

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of businesses in 2010 and 2015, is being amortised evenly over its estimated useful life of five years.

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 - 25% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	22,600
Additions	<u>28,400</u>
At 31 December 2015	<u>51,000</u>
AMORTISATION	
At 1 January 2015	16,500
Amortisation for year	<u>10,200</u>
At 31 December 2015	<u>26,700</u>
NET BOOK VALUE	
At 31 December 2015	<u>24,300</u>
At 31 December 2014	<u>6,100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	1,332
Additions	359
At 31 December 2015	<u>1,691</u>
DEPRECIATION	
At 1 January 2015	1,183
Charge for year	102
At 31 December 2015	<u>1,285</u>
NET BOOK VALUE	
At 31 December 2015	<u>406</u>
At 31 December 2014	<u>149</u>

4. 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.