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Company Registration No. NI064823 (Northern Ireland)

B.P MCKEEFRY DEVELOPMENTS LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014

THURSDAY



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18/06/2015

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COMPANIES HOUSE

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# **B.P MCKEEFRY DEVELOPMENTS LIMITED**

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# **B.P MCKEEFRY DEVELOPMENTS LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO B.P MCKEEFRY DEVELOPMENTS LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated financial statements set out on pages 2 to 4, together with the financial statements of B.P McKeefry Developments Limited for the year ended 30 September 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our work, for this report, or for the opinions we have formed.

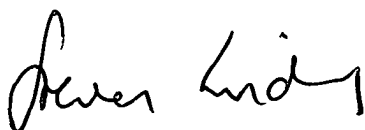
### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated financial statements in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements to the Registrar of Companies and whether the abbreviated financial statements have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated financial statements have been properly prepared in accordance with the regulations made under that section.



**Mr Steven Lindsay FCA (Senior Statutory Auditor)**  
for and on behalf of Moore Stephens (NI) LLP

13 May 2015

**Chartered Accountants**  
**Statutory Auditor**

32 Lodge Road  
Coleraine  
Co. Londonderry  
BT52 1NB

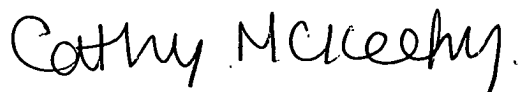
# B.P MCKEEFRY DEVELOPMENTS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2	642,648		208,043	
<b>Current assets</b>					
Debtors		917,684		270,704	
Cash at bank and in hand		881,730		1,228,909	
		<u>1,799,414</u>		<u>1,499,613</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(257,920)</u>		<u>(85,035)</u>	
<b>Net current assets</b>		<u>1,541,494</u>		<u>1,414,578</u>	
<b>Total assets less current liabilities</b>		<u>2,184,142</u>		<u>1,622,621</u>	
<b>Provisions for liabilities</b>		<u>(48,118)</u>		<u>(36,839)</u>	
		<u>2,136,024</u>		<u>1,585,782</u>	
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		2,135,924		1,585,682	
<b>Shareholders' funds</b>		<u>2,136,024</u>		<u>1,585,782</u>	

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 13 May 2015



Mrs C. McKeefry  
Director

Company Registration No. NI064823

# **B.P MCKEEFRY DEVELOPMENTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared in accordance with applicable accounting standards..

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable in respect of services provided net of value added tax. Turnover comprises revenue in respect of the renting and leasing of vehicles and is recognised when a right to consideration is obtained from the performance of contractual obligations.

#### **1.4 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:

Plant and machinery	10 - 25% straight line
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#### **1.5 Deferred taxation**

Full provision for deferred tax assets and liabilities is provided at current tax rates on differences that arise between the recognition of gains and losses in the financial statements and their recognition in the tax computation, except for differences arising on the revaluation of fixed assets (if no commitment to sell), or gains on any asset sold that will benefit from rollover relief.

#### **1.6 Related party transactions**

The company has taken advantage of the exemption contained in Financial Reporting Standard Number 8 "Related Party Disclosures" not to disclose details of transactions with its parent or fellow 100% owned subsidiary companys.

# B.P MCKEEFRY DEVELOPMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2013	498,665
Additions	561,469
Disposals	(61,649)
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At 30 September 2014	998,485
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<b>Depreciation</b>	
At 1 October 2013	290,922
On disposals	(61,949)
Charge for the year	126,864
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At 30 September 2014	355,837
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<b>Net book value</b>	
At 30 September 2014	642,648
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At 30 September 2013	208,043
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### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
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