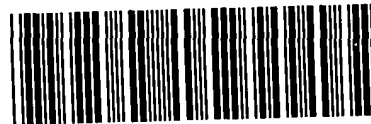

B & D KEIGHTLEY LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

SATURDAY



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24/01/2015

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COMPANIES HOUSE

B & D KEIGHTLEY LIMITED
REGISTERED NUMBER: 580525

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2014

	Note	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	257,117	259,033
CURRENT ASSETS			
Stocks	3	4,350	4,250
Debtors		3,976	4,358
Cash at bank		39,387	67,249
		<u>47,713</u>	<u>75,857</u>
CREDITORS: amounts falling due within one year		<u>(33,789)</u>	<u>(32,646)</u>
NET CURRENT ASSETS		<u>13,924</u>	<u>43,211</u>
NET ASSETS		<u>271,041</u>	<u>302,244</u>
CAPITAL AND RESERVES			
Called up share capital	4	25,000	25,000
Profit and loss account		246,041	277,244
SHAREHOLDERS' FUNDS		<u>271,041</u>	<u>302,244</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2014 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



C C Keightley
 Director
 Date: 22 January 2015

The notes on pages 2 to 3 form part of these financial statements.

B & D KEIGHTLEY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	reducing balance
Plant & machinery	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Fixtures & fittings	-	25% reducing balance

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.6 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

B & D KEIGHTLEY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 May 2013	356,161
Disposals	(24,765)
At 30 April 2014	<u>331,396</u>
Depreciation	
At 1 May 2013	97,128
Charge for the year	1,596
On disposals	(24,445)
At 30 April 2014	<u>74,279</u>
Net book value	
At 30 April 2014	<u>257,117</u>
At 30 April 2013	<u>259,033</u>

3. STOCKS

	2014 £	2013 £
Finished goods and goods for resale	<u>4,350</u>	<u>4,250</u>

The difference between purchase price or production cost of stocks and their replacement cost is not material.

4. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
25,000 Ordinary shares of £1 each	<u>25,000</u>	<u>25,000</u>