

D. J. KEELER & SON LIMITED

Unaudited Financial Statements for the Year Ended 30 September 2019

Alverton Accountants
Chartered Certified Accountants
Office Suite 5
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Alverton Street
Penzance
Cornwall
TR18 2QN

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for the Year Ended 30 September 2019

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Balance Sheet

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Balance Sheet
30 September 2019

	30.9.19		30.9.18	
	£	£	£	£
FIXED ASSETS		18,487		24,390
CURRENT ASSETS	312,515		360,556	
CREDITORS				
Amounts falling due within one year	<u>(165,211)</u>		<u>(38,119)</u>	
NET CURRENT ASSETS		<u>147,304</u>		<u>322,437</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>165,791</u>		<u>346,827</u>
CAPITAL AND RESERVES		<u>165,791</u>		<u>346,827</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

D. J. KEELER & SON LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04879300

Registered office: 22 Darlington Road
Long Rock
Penzance
Cornwall
TR20 8JT

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2018 - 3) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2019 and 30 September 2018:

	30.9.19	30.9.18
	£	£
Mr D J Keeler		
Balance outstanding at start of year	26,260	22,239
Amounts advanced	68,633	34,070
Amounts repaid	-	(30,049)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>94,893</u>	<u>26,260</u>

Balance Sheet - continued
30 September 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Mr D S Keeler

Balance outstanding at start of year	(2,594)	2,569
Amounts advanced	72,616	34,166
Amounts repaid	(10,208)	(39,329)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>59,814</u>	<u>(2,594)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 28 July 2020 and were signed on its behalf by:

Mr D J Keeler - Director

Mr D S Keeler - 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.