

REGISTERED NUMBER: 04879300 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

D J KEELER & SON LIMITED

TUESDAY



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COMPANIES HOUSE

D J KEELER & SON LIMITED

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for the Year Ended 30 September 2012

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D J KEELER & SON LIMITED

Company Information
for the Year Ended 30 September 2012

DIRECTORS:

D J Keeler
D S Keeler

SECRETARY:

Mrs N J Keeler

REGISTERED OFFICE:

22 Darlington Road
Long Rock
Penzance
Cornwall
TR20 8JT

REGISTERED NUMBER:

04879300 (England and Wales)

ACCOUNTANT:

Peter R Webb
Certified Public Accountant
Office Suite Six
Camelot Court
Alverton Street
Penzance
Cornwall
TR18 2QN

D J KEELER & SON LIMITED

Abbreviated Balance Sheet
30 September 2012

	Notes	30 9 12 £	£	30 9 11 £	£
FIXED ASSETS					
Intangible assets	2		32,663		35,632
Tangible assets	3		6,686		8,471
			<u>39,349</u>		<u>44,103</u>
CURRENT ASSETS					
Stocks		273,372		278,984	
Debtors		11,005		12,141	
Cash at bank		39,986		24,188	
		<u>324,363</u>		<u>315,313</u>	
CREDITORS					
Amounts falling due within one year		94,027		99,272	
		<u>94,027</u>		<u>99,272</u>	
NET CURRENT ASSETS			230,336		216,041
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>269,685</u>		<u>260,144</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			269,683		260,142
			<u>269,685</u>		<u>260,144</u>
SHAREHOLDERS' FUNDS			<u>269,685</u>		<u>260,144</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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
- (b) 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

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 Board of Directors on 11 April 2013 and were signed on its behalf by



D J Keeler - Director

The notes form part of these abbreviated accounts

D J KEELER & SON LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30 September 2012

1 ACCOUNTING POLICIES

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Work in progress is valued at selling price

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 October 2011	
and 30 September 2012	59,384
AMORTISATION	
At 1 October 2011	23,752
Charge for year	2,969
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At 30 September 2012	26,721
NET BOOK VALUE	
At 30 September 2012	32,663
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At 30 September 2011	35,632
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D J KEELER & SON LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	22,356
Additions	183
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At 30 September 2012	22,539
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DEPRECIATION	
At 1 October 2011	13,885
Charge for year	1,968
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At 30 September 2012	15,853
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NET BOOK VALUE	
At 30 September 2012	6,686
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At 30 September 2011	8,471
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	30 9 12 £	30 9 11 £
Number	Class			
2	Ordinary		2	2
			<hr/>	<hr/>