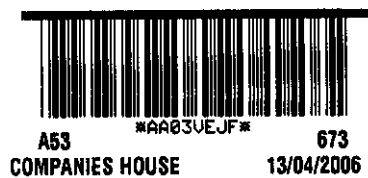


Registered number  
4879300

**D J Keeler & Son Limited**

**Abbreviated Accounts**

**30 September 2005**



**D J Keeler & Son Limited**  
**Abbreviated Balance Sheet**  
**as at 30 September 2005**

|                                                                | Notes | 2005<br>£      | 2004<br>£       |
|----------------------------------------------------------------|-------|----------------|-----------------|
| <b>Fixed assets</b>                                            |       |                |                 |
| Intangible assets                                              | 2     | 53,446         | 56,415          |
| Tangible assets                                                | 3     | 3,120          | 3,904           |
|                                                                |       | <u>56,566</u>  | <u>60,319</u>   |
| <b>Current assets</b>                                          |       |                |                 |
| Stock and work in progress                                     |       | 235,000        | 117,000         |
| Debtors                                                        |       | 2,234          | 16,391          |
| Cash at bank and in hand                                       |       | 5,232          | 5,034           |
|                                                                |       | <u>242,466</u> | <u>138,425</u>  |
| <b>Creditors: amounts falling due within one year</b>          |       | (199,525)      | (198,054)       |
| <b>Net current assets/(liabilities)</b>                        |       | <u>42,941</u>  | <u>(59,629)</u> |
| <b>Total assets less current liabilities</b>                   |       | <u>99,507</u>  | <u>690</u>      |
| <b>Creditors: amounts falling due after more than one year</b> |       | (65,000)       | -               |
| <b>Net assets</b>                                              |       | <u>34,507</u>  | <u>690</u>      |
| <b>Capital and reserves</b>                                    |       |                |                 |
| Called up share capital                                        | 4     | 2              | 2               |
| Profit and loss account                                        |       | 34,505         | 688             |
| <b>Shareholders' funds</b>                                     |       | <u>34,507</u>  | <u>690</u>      |

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr D J Keeler

Director

Approved by the board on 7 April 2006

**D J Keeler & Son Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2005**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                |                                        |
|----------------|----------------------------------------|
| Equipment      | 15% calculated on the reducing balance |
| Motor vehicles | 25% calculated on the reducing balance |

**Stock and work in progress**

Stock is valued at the lower of cost and net realisable value. Work in progress represents the value of labour costs yet to be invoiced.

**Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

**2 Intangible fixed assets**

£

**Cost**

|                      |               |
|----------------------|---------------|
| At 1 October 2004    | 59,384        |
| At 30 September 2005 | <u>59,384</u> |

**Amortisation**

|                          |              |
|--------------------------|--------------|
| At 1 October 2004        | 2,969        |
| Provided during the year | 2,969        |
| At 30 September 2005     | <u>5,938</u> |

**Net book value**

|                      |               |
|----------------------|---------------|
| At 30 September 2005 | <u>53,446</u> |
| At 30 September 2004 | <u>56,415</u> |

**D J Keeler & Son Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2005**

**3 Tangible fixed assets**

£

**Cost**

At 1 October 2004

5,156

Additions

191

At 30 September 2005

5,347

**Depreciation**

At 1 October 2004

1,252

Charge for the year

975

At 30 September 2005

2,227

**Net book value**

At 30 September 2005

3,120

At 30 September 2004

3,904

**4 Share capital**

**2005**

**2004**

£

£

Authorised:

Ordinary shares of £1 each

1,000

1,000

**2005**  
**No**

**2004**  
**No**

**2005**  
**£**

**2004**  
**£**

Allotted, called up and fully paid:

Ordinary shares of £1 each

2

2

2

2