

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017
FOR
KEENS (AMERSHAM) LIMITED

WEDNESDAY



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COMPANIES HOUSE

KEENS (AMERSHAM) LIMITED (BY SHARES)

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KEENS (AMERSHAM) LIMITED (BY SHARES)

COMPANY INFORMATION
For The Year Ended 30 June 2017

DIRECTOR: Mr J O Garrett-Pegge

REGISTERED OFFICE: Whites Farm House
North Walsham Road
Happisburgh
Norwich
Norfolk
NR12 0RD

REGISTERED NUMBER: 00695087

ACCOUNTANTS: Mackenzie Dodd Consulting Limited
Accountants and Business Advisers
St Mary's Court, The Broadway
Old Amersham
Buckinghamshire

KEENS (AMERSHAM) LIMITED (BY SHARES) (REGISTERED NUMBER: 00695087)

**BALANCE SHEET
30 June 2017**

	2017 £	2016 £
CURRENT ASSETS	2,424	3,624
CREDITORS		
Amounts falling due within one year	(1,266)	(1,042)
NET CURRENT ASSETS	1,158	2,582
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,158</u>	<u>2,582</u>
CAPITAL AND RESERVES	<u>1,158</u>	<u>2,582</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1..

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	2017 £	2016 £
Mr J O Garrett-Pegge		
Balance outstanding at start of year	1,125	(610)
Amounts advanced	817	5,100
Amounts repaid	(1,325)	(3,365)
Balance outstanding at end of year	<u>617</u>	<u>1,125</u>

The director Mr J O Garrett-Pegge directors current account was overdrawn by £617 (2016-£1,125) as at 30 June 2017. This was repaid after the balance sheet date.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

KEENS (AMERSHAM) LIMITED (BY SHARES) (REGISTERED NUMBER: 00695087)

BALANCE SHEET - continued
30 June 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2nd March 2018 and were signed by:


.....
Mr J O Garrett-Pegge - Director