

KELERT LIMITED

**Company Registration Number:
06658246 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

KELERT LIMITED

**Company Information
for the Period Ended 31st July 2015**

Director:	M Kerrison
Company secretary:	A Kerrison
Registered office:	Plas Aran Caernarfon Road Beddgelert Caernarfon Gwynedd LL55 4UY
Company Registration Number:	06658246 (England and Wales)

KELERT LIMITED

Abbreviated Balance sheet
As at 31st July 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	1,056	1,584
Total fixed assets:		<u>1,056</u>	<u>1,584</u>
Current assets			
Debtors:		19,793	-
Cash at bank and in hand:		208,135	88,538
Total current assets:		<u>227,928</u>	<u>88,538</u>
Creditors			
Creditors: amounts falling due within one year		80,274	533
Net current assets (liabilities):		<u>147,654</u>	<u>88,005</u>
Total assets less current liabilities:		<u>148,710</u>	<u>89,589</u>
Total net assets (liabilities):		<u><u>148,710</u></u>	<u><u>89,589</u></u>

The notes form part of these financial statements

KELERT LIMITED

Abbreviated Balance sheet
As at 31st July 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		148,709	89,588
Total shareholders funds:		<u>148,710</u>	<u>89,589</u>

For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Kerrison
Status: Director

The notes form part of these financial statements

**Notes to the Abbreviated Accounts
for the Period Ended 31st July 2015**

1. Accounting policies

Basis of measurement and preparation of accounts

Historical Cost Accounting

Turnover policy

Exclusive of VAT

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2015

2. Tangible assets

	Total
Cost	£
At 01st August 2014:	4,765
At 31st July 2015:	4,765
Depreciation	
At 01st August 2014:	3,181
Charge for year:	528
At 31st July 2015:	3,709
Net book value	
At 31st July 2015:	1,056
At 31st July 2014:	1,584

**Notes to the Abbreviated Accounts
for the Period Ended 31st July 2015**

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>