

**Report of the Directors and  
Unaudited Financial Statements for the Year Ended 30 June 2016  
for  
Keadfleet Limited**



## **Keadfleet Limited (Registered number: 09009018)**

### **Contents of the Financial Statements for the Year Ended 30 June 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Directors</b>	2
<b>Income and Expenditure Account</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5



## **Keadfleet Limited**

**Company Information  
for the Year Ended 30 June 2016**

**DIRECTORS:** B Mellor  
M Parsons

**REGISTERED OFFICE:** 1st Floor  
69 - 70 Long Lane  
London  
EC1A 9EJ

**REGISTERED NUMBER:** 09009018 (England and Wales)



## **Keadfleet Limited (Registered number: 09009018)**

### **Report of the Directors for the Year Ended 30 June 2016**

The directors present their report with the financial statements of the company for the year ended 30 June 2016.

#### **PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of Consultancy.

#### **DIRECTORS**

The directors shown below have held office during the whole of the period from 1 July 2015 to the date of this report.

B Mellor  
M Parsons

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

#### **ON BEHALF OF THE BOARD:**

B Mellor - Director

12 December 2016



**Keadfleet Limited (Registered number: 09009018)****Income and Expenditure Account  
for the Year Ended 30 June 2016**

	Notes	Year Ended 30.6.16 £	Period 24.4.14 to 30.6.15 £
<b>TURNOVER</b>		4,140	4,793
Administrative expenses		<u>4,140</u>	<u>4,793</u>
<b>OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on surplus on ordinary activities	3	-	-
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u>-</u>	<u>-</u>



**Keadfleet Limited (Registered number: 09009018)****Balance Sheet  
30 June 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors	4	-	32
Cash at bank		<u>588</u>	<u>-</u>
		<b>588</b>	<b>32</b>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>588</u>	<u>32</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>RESERVES</b>		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 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 surplus or deficit for each financial year in accordance with
- (b) 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 12 December 2016 and were signed on its behalf by:

B Mellor - Director



**Keadfleet Limited (Registered number: 09009018)****Notes to the Financial Statements  
for the Year Ended 30 June 2016****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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**2. OPERATING SURPLUS**

The operating surplus is stated after charging:

	<b>Year Ended 30.6.16 £</b>	<b>Period 24.4.14 to 30.6.15 £</b>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION****Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2016 nor for the period ended 30 June 2015.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016 £</b>	<b>2015 £</b>
Other debtors	<u>-</u>	<u>32</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016 £</b>	<b>2015 £</b>
Trade creditors	-	32
Taxation and social security	560	-
Other creditors	<u>28</u>	<u>-</u>
	<u><b>588</b></u>	<u><b>32</b></u>



## **Keadfleet Limited (Registered number: 09009018)**

### **Notes to the Financial Statements - continued for the Year Ended 30 June 2016**

#### **6. RESERVES**

	<b>Income and expenditure account £</b>
Surplus for the year	-
At 30 June 2016	<u>-</u>



