

**REGISTERED NUMBER: SC514648 (Scotland)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2017**

**FOR**

**KEDDIE CONSULTANCY SERVICES LTD**



**KEDDIE CONSULTANCY SERVICES LTD (REGISTERED NUMBER:  
SC51464**

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FOR THE YEAR ENDED 5TH APRIL 2017**

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## **KEDDIE CONSULTANCY SERVICES LTD**

### **COMPANY INFORMATION FOR THE YEAR ENDED 5TH APRIL 2017**

**DIRECTORS:** Mrs J Keddie  
Ms A Keddie  
Mr C Keddie  
Mr D Keddie  
Mr L Keddie

**REGISTERED OFFICE:** Unit 2, Prospect House  
Prospect Business Centre  
Dundee Technology Park  
Dundee  
Scotland  
DD2 1TY

**REGISTERED NUMBER:** SC514648 (Scotland)

**ACCOUNTANTS:** Atkinson & Co Limited  
Chartered Accountants  
Victoria House  
87 High Street  
Tillicoultry  
Clackmannanshire  
FK13 6AA

**BANKERS:** HSBC  
25/29 Murraygate Drive  
Dundee  
DD1 2EE



## KEDDIE CONSULTANCY SERVICES LTD

### REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF KEDDIE CONSULTANCY SERVICES LTD

**The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Directors' Report are not required to be filed with the Registrar of Companies.**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 4 to 8 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 5 April 2017 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Atkinson & Co Limited  
Chartered Accountants  
Victoria House  
87 High Street  
Tillicoultry  
Clackmannanshire

FK13 6AA

This page does not form part of the statutory financial statements

9th August 2017



**KEDDIE CONSULTANCY SERVICES LTD (REGISTERED NUMBER:  
SC51464****BALANCE SHEET  
5TH APRIL  
2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	4	3,500	4,550
Cash at bank		<u>4,985</u>	<u>3,100</u>
		<b>8,485</b>	<b>7,650</b>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<b>(6,070)</b>	<b>(6,938)</b>
<b>NET CURRENT ASSETS</b>		<u><b>2,415</b></u>	<u><b>712</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u><b>2,415</b></u></u>	<u><u><b>712</b></u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>2,315</u>	<u>612</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u><b>2,415</b></u></u>	<u><u><b>712</b></u></u>

The notes form part of these financial statements

**KEDDIE CONSULTANCY SERVICES LTD (REGISTERED NUMBER:  
SC51464**

**BALANCE SHEET -  
continued  
5TH APRIL  
2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2017 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 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
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 9th August 2017 and were signed on its behalf  
by:

Mrs J Keddie - Director

The notes form part of these financial statements

## KEDDIE CONSULTANCY SERVICES LTD (REGISTERED NUMBER: SC51464

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2017

#### 1. STATUTORY INFORMATION

Keddie Consultancy Services Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

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

	2017	2016
	£	£
Trade debtors	<u>3,500</u>	<u>4,550</u>

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

	2017	2016
	£	£
Corporation tax	4,574	5,478
Directors' loan accounts	200	200
Accrued expenses	<u>1,296</u>	<u>1,260</u>
	<u>6,070</u>	<u>6,938</u>

#### 6. RELATED PARTY DISCLOSURES

Keddie Consultancy Services Limited has no ultimate controlling party.

Included in creditors are loans from the directors of £200 (2016: £200). These loans are interest free and unsecured.

During the year £37,800 of administrative services were supplied by the company to David Keddie Wealth Management Limited a related party of which Mr D Keddie and Mrs J Keddie are directors and shareholders.

Included in trade debtors is a balance due from this related party of £3,500

The transactions between the related parties are on commercial terms.



