

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
B.K. LIMITED

Sargeant Partnership
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

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FOR THE YEAR ENDED 30 APRIL 2016**

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B.K. LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTORS: S Kennedy
Mrs P Kennedy
B Kennedy
B Kennedy

SECRETARY: Mrs P Kennedy

REGISTERED OFFICE: Priory House
479 Godstone Road
Whyteleafe
Surrey
CR3 0BL

REGISTERED NUMBER: 02565736 (England and Wales)

ACCOUNTANTS: Sargeant Partnership
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

**ABBREVIATED BALANCE SHEET
30 APRIL 2016**

		2016		2015 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		547,499		553,407
Investments	3		<u>26,383</u>		<u>26,383</u>
			573,882		579,790
CURRENT ASSETS					
Debtors		322,703		398,086	
Cash at bank		<u>160,590</u>		<u>167,192</u>	
		483,293		565,278	
CREDITORS					
Amounts falling due within one year		<u>39,966</u>		<u>17,884</u>	
NET CURRENT ASSETS			<u>443,327</u>		<u>547,394</u>
TOTAL ASSETS LESS					
CURRENT			1,017,209		1,127,184
LIABILITIES					
PROVISIONS FOR LIABILITIES			-		3,673
NET ASSETS			<u><u>1,017,209</u></u>		<u><u>1,123,511</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		80		80
Capital redemption reserve			20		20
Profit and loss account			<u>1,017,109</u>		<u>1,123,411</u>
SHAREHOLDERS' FUNDS			<u><u>1,017,209</u></u>		<u><u>1,123,511</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 386
(a) 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
(b) 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.

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 November 2016 and were signed on its behalf by:

B Kennedy - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 1% per annum on cost
Plant and machinery - 20% per annum on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 May 2015
and 30 April 2016

611,791

DEPRECIATION

At 1 May 2015
Charge for year

58,384
5,908

At 30 April 2016

64,292

NET BOOK VALUE

At 30 April 2016
At 30 April 2015

547,499
553,407

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016****3. FIXED ASSET INVESTMENTS**Investments
other
than
loans
£**COST**At 1 May 2015
and 30 April 201626,383**NET BOOK VALUE**

At 30 April 2016

26,383

At 30 April 2015

26,383

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Priory Mechanical Services Limited

Nature of business: Plumbing, heating and air conditioning installation

	%
Class of shares:	holding
Ordinary	100.00

2016	2015
£	£
259,598	288,348
<u>(28,750)</u>	<u>23,791</u>

Aggregate capital and reserves
(Loss)/profit for the year/period

Priory Environmental Services Limited

Nature of business: Dormant

	%
Class of shares:	holding
Ordinary	100.00

2016	2015
£	£
<u>16,717</u>	<u>16,717</u>

Aggregate capital and reserves

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015 as restated
			£	£
80	Ordinary	£1	<u>80</u>	<u>80</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016**

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date Barry Kennedy owed the company £59,163 (2015: £94,163).

At the balance sheet date Brian Kennedy owed the company £Nil (2015: £40,000).

At the balance sheet date Sam Kennedy owed the company £23,436 (2015: £29,686).

At the balance sheet date the company owed Pamela Kennedy owed the company £12,500 (2015: £Nil).