

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

FOR

D F KEANE BUILDING SERVICES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 30 June 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

COMPANY INFORMATION  
for the Year Ended 30 June 2023

**DIRECTORS:** D F G Keane  
R Hankins  
S F Keane  
G Keane  
M M Keane  
A D Rabadia

**SECRETARY:** G Keane

**REGISTERED OFFICE:** Bridge House  
25 Fiddlebridge Lane  
Hatfield  
Hertfordshire  
AL10 0SP

**REGISTERED NUMBER:** 03762718 (England and Wales)

**ACCOUNTANTS:** Lovetts Accountants Limited  
Bridge House  
25 Fiddlebridge Lane  
Hatfield  
Hertfordshire  
AL10 0SP

BALANCE SHEET  
30 June 2023

	Notes	30.6.23 £	30.6.22 £
<b>CURRENT ASSETS</b>			
Debtors	4	659,276	640,666
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>741,224</u>	<u>741,220</u>
<b>NET CURRENT LIABILITIES</b>		<u>(81,948)</u>	<u>(100,554)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(81,948)</u>	<u>(100,554)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>(81,949)</u>	<u>(100,555)</u>
<b>SHAREHOLDERS' FUNDS</b>	7	<u>(81,948)</u>	<u>(100,554)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 28 March 2024 and were signed on its behalf by:

D F G Keane - Director

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 June 2023

1. **STATUTORY INFORMATION**

D F Keane Building Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Going concern**

As at 30 June 2023, the company has an excess of current liabilities over current assets and is dependent upon the continued support of its parent company and bankers. Therefore the accounts have been prepared on a going concern basis in the knowledge this support will continue.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2022 - 6 ) .

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

	30.6.23 £	30.6.22 £
Trade debtors	<u>659,276</u>	<u>640,666</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 June 2023

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

	30.6.23	30.6.22
	£	£
Bank loans and overdrafts	152	493
Trade creditors	612,849	612,504
Taxation and social security	98,223	98,223
Other creditors	30,000	30,000
	<u>741,224</u>	<u>741,220</u>

6. **RELATED PARTY DISCLOSURES**

All related party transactions occurred under normal market conditions.

7. **RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	30.6.23	30.6.22
	£	£
Profit for the financial year	<u>18,606</u>	<u>188,292</u>
<b>Net addition to shareholders' funds</b>	18,606	188,292
Opening shareholders' funds	<u>(100,554)</u>	<u>(288,846)</u>
<b>Closing shareholders' funds</b>	<u>(81,948)</u>	<u>(100,554)</u>