

REGISTERED NUMBER: 00852841 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

KAIGHIN & DAUGHTER LIMITED

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FOR THE YEAR ENDED 30 JUNE 2016**

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KAIGHIN & DAUGHTER LIMITED

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

DIRECTORS:	K J Kaighin Mrs C Kaighin
SECRETARY:	K J Kaighin
REGISTERED OFFICE:	Market House 21 Lenten Street Alton GU34 1HG
REGISTERED NUMBER:	00852841 (England and Wales)
ACCOUNTANTS:	Wettone Matthews Limited Chartered Certified Accountants Market House 21 Lenten Street Alton GU34 1HG
BANKERS:	Lloyds TSB Bank plc 12 High Street Haslemere Surrey GU27 2JG
SOLICITORS:	Macpherson Burley & Geach International House Headley Road Grayshott Surrey GU26 6LB

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		40,818		<i>23,191</i>
CURRENT ASSETS					
Stocks		7,943		<i>8,066</i>	
Debtors		30,851		<i>38,423</i>	
Cash at bank and in hand		45,016		<i>29,214</i>	
		83,810		<i>75,703</i>	
CREDITORS					
Amounts falling due within one year	3	61,226		<i>60,191</i>	
NET CURRENT ASSETS			22,584		<i>15,512</i>
TOTAL ASSETS LESS CURRENT LIABILITIES			63,402		<i>38,703</i>
CREDITORS					
Amounts falling due after more than one year	3		(32,703)		<i>(27,155)</i>
PROVISIONS FOR LIABILITIES			(6,773)		<i>(3,859)</i>
NET ASSETS			23,926		<i>7,689</i>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		<i>1,000</i>
Profit and loss account			22,926		<i>6,689</i>
SHAREHOLDERS' FUNDS			23,926		<i>7,689</i>

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:

- (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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 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 8 September 2016 and were signed on its behalf by:

K J Kaighin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
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 comprises the value of sales, excluding value added tax and trade discounts.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	178,318
Additions	<u>27,235</u>
At 30 June 2016	<u>205,553</u>
DEPRECIATION	
At 1 July 2015	155,127
Charge for year	<u>9,608</u>
At 30 June 2016	<u>164,735</u>
NET BOOK VALUE	
At 30 June 2016	<u><u>40,818</u></u>
At 30 June 2015	<u><u>23,191</u></u>

3. CREDITORS

Creditors include an amount of £ 26,459 (2015 - £ 31,655) for which security has been given.

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

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
KAIGHIN & DAUGHTER LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kaighin & Daughter Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Kaighin & Daughter Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kaighin & Daughter Limited and state those matters that we have agreed to state to the Board of Directors of Kaighin & Daughter Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Kaighin & Daughter Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kaighin & Daughter Limited. You consider that Kaighin & Daughter Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kaighin & Daughter Limited. 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 statutory financial statements.

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

8 September 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.