

**G & J Kelly Limited****Registered number:****02950786****Balance Sheet****as at 31 October 2015**

	2015	2014
	£	£
Fixed assets	73,041	97,417
Current assets	320,755	329,910
Prepayments and accrued income	239	174
	<u>320,994</u>	<u>330,084</u>
Creditors: amounts falling due within one year	(312,000)	(295,765)
Net current assets	8,994	34,319
Total assets less current liabilities	82,035	131,736
Creditors: amounts falling due after more than one year	(26,589)	(39,254)
Provisions for liabilities	(14,608)	(19,484)
Accruals and deferred income	(2,564)	(1,700)
<b>Net assets</b>	<u>38,274</u>	<u>71,298</u>
 <b>Capital and reserves</b>	 <u>38,274</u>	 <u>71,298</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

G W Kelly

Director

Approved by the board on 29 July 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.