

KEELAN PROPERTIES LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 NOVEMBER 2023

KEELAN PROPERTIES LIMITED
REGISTERED NUMBER: 08763199

BALANCE SHEET
AS AT 30 NOVEMBER 2023

	Note	2023 £	2022 £
Current assets			
Debtors: amounts falling due within one year	4	2,026	2,026
Cash at bank and in hand	5	26	36
		<u>2,052</u>	<u>2,062</u>
Creditors: amounts falling due within one year	6	<u>(2,348)</u>	<u>(2,348)</u>
Net current liabilities		<u>(296)</u>	<u>(286)</u>
Total assets less current liabilities		<u>(296)</u>	<u>(286)</u>
Net liabilities		<u><u>(296)</u></u>	<u><u>(286)</u></u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		<u>(396)</u>	<u>(386)</u>
		<u><u>(296)</u></u>	<u><u>(286)</u></u>

KEELAN PROPERTIES LIMITED
REGISTERED NUMBER: 08763199

BALANCE SHEET (CONTINUED)
AS AT 30 NOVEMBER 2023

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 7 August 2024.

G E Barry
Director

The notes on pages 3 to 5 form part of these financial statements.

KEELAN PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023

1. General information

Keelan Properties 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.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the requirements of the Companies Act 2006. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The following principal accounting policies have been applied:

2.2 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.4 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2022 - 2).

4. Debtors

	2023	2022
	£	£
Amounts owed by group undertakings	1,926	1,926
Called up share capital not paid	100	100
	<u>2,026</u>	<u>2,026</u>

KEELAN PROPERTIES LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2023

5. Cash and cash equivalents

	2023	2022
	£	£
Cash at bank and in hand	26	36
	<u>26</u>	<u>36</u>

6. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Other taxation and social security	1,268	1,268
Accruals and deferred income	1,080	1,080
	<u>2,348</u>	<u>2,348</u>

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7. Share capital

	2023	2022
	£	£
Allotted, called up and fully paid		
100 (2022 - 100) Share Capital shares of £1.00 each	<u>100</u>	<u>100</u>

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.