

**Abbreviated Unaudited Accounts for the Year Ended 5 April 2015**

**for**

**Keith Investments Limited**

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**for the Year Ended 5 April 2015**

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**Keith Investments Limited**  
**Company Information**  
**for the Year Ended 5 April 2015**

**DIRECTOR:** Miss C E Hatton

**SECRETARY:** J Jones

**REGISTERED OFFICE:** 61 Rodney Street  
Liverpool  
Merseyside  
L1 9ER

**REGISTERED NUMBER:** 00722164 (England and Wales)

**ACCOUNTANTS:** Alexander Myerson & Co Limited  
Alexander House  
61 Rodney Street  
Liverpool  
Merseyside  
L1 9ER

**Abbreviated Balance Sheet**  
**5 April 2015**

	Notes	5.4.15 £	£	5.4.14 £	£
<b>FIXED ASSETS</b>					
Investments	2		460,517		201,924
<b>CURRENT ASSETS</b>					
Debtors		46,334		82,751	
Cash at bank		<u>534,631</u>		<u>532,608</u>	
		580,965		615,359	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,838</u>		<u>18,330</u>	
<b>NET CURRENT ASSETS</b>			<u>550,127</u>		<u>597,029</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,010,644</u>		<u>798,953</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Revaluation reserve			10,024		10,024
Profit and loss account			<u>1,000,618</u>		<u>788,927</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,010,644</u>		<u>798,953</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 director on 10 July 2015 and were signed by:

Miss C E Hatton - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 5 April 2015**

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 April 2008).

2. **FIXED ASSET INVESTMENTS**

**COST**

At 6 April 2014

Additions

Disposals

At 5 April 2015

**NET BOOK VALUE**

At 5 April 2015

At 5 April 2014

Investments  
other  
than  
loans  
£

201,924

329,606

(71,013)

460,517

460,517

201,924

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal  
value:

5.4.15  
£

5.4.14  
£

2

Ordinary Shares

£1

2

2

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