

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2015**

**for**

**Keycast Limited**

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for the Year Ended 31 July 2015**

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**Keycast Limited**

**Company Information  
for the Year Ended 31 July 2015**

**DIRECTOR:** K H Noh

**SECRETARY:** S Noh

**REGISTERED OFFICE:** 10-14 Accommodation Road  
Golders Green  
London  
NW11 8ED

**REGISTERED NUMBER:** 03806398 (England and Wales)

**ACCOUNTANTS:** Grunberg & Co Limited  
Chartered Accountants  
10-14 Accommodation Road  
Golders Green  
London  
NW11 8ED

**Abbreviated Balance Sheet**  
**31 July 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		69,989		79,158
<b>CURRENT ASSETS</b>					
Stocks		5,620		6,319	
Debtors		21,229		28,601	
Cash at bank		<u>637,674</u>		<u>805,789</u>	
		664,523		840,709	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>147,765</u>		<u>154,966</u>	
<b>NET CURRENT ASSETS</b>			<u>516,758</u>		<u>685,743</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			586,747		764,901
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		-		(1,601)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(13,998)</u>		<u>(16,623)</u>
<b>NET ASSETS</b>			<u>572,749</u>		<u>746,677</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>572,649</u>		<u>746,577</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>572,749</u>		<u>746,677</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**Keycast Limited (Registered number: 03806398)**

**Abbreviated Balance Sheet - continued**  
**31 July 2015**

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 18 December 2015 and were signed by:

K H Noh - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax. Income is recognised at the point of sale.

**Tangible fixed assets**

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

Fixtures, fittings & equipment	- 10% 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 balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date except that:

- the recognition of deferred tax assets is limited to the extent that the company anticipates to make sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014	159,321
Additions	2,713
At 31 July 2015	<u>162,034</u>
<b>DEPRECIATION</b>	
At 1 August 2014	80,163
Charge for year	11,882
At 31 July 2015	<u>92,045</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>69,989</u>
At 31 July 2014	<u>79,158</u>

**3. CREDITORS**

Creditors include an amount of £ 0 (2014 - £ 2,598 ) for which security has been given.

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2015**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<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.