REGISTERED NUMBER: 04054758 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2017

for

Key Cargo International Limited

Contents of the Financial Statements
for the Year Ended 31 October 2017

Key Cargo International Limited (Registered number: 04054758)

Balance Sheet
31 October 2017

	31.10.17		31.10.16	
	£	£	£	£
FIXED ASSETS		**2,368**		2,786
CURRENT ASSETS	**1,215,531**		779,470	
CREDITORS				
Amounts falling due within one year	**(1,009,936)**		(644,967)	
NET CURRENT ASSETS		**205,595**		134,503
TOTAL ASSETS LESS CURRENT LIABILITIES		**207,963**		137,289
CAPITAL AND RESERVES		**207,963**		137,289

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Key Cargo International Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04054758

Registered office: Suite 2a, Millbrook Business Centre
Floats Road
Roundthorn Industrial Estate
Manchester
M23 9YJ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 10 .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2017 and 31 October 2016:

	31.10.17	31.10.16
	£	£
Mr L D Garrod		
Balance outstanding at start of year	**4,200**	3,050
Amounts advanced	**2,650**	2,050
Amounts repaid	**(600)**	(900)
Balance outstanding at end of year	**6,250**	4,200
Mr S Plant		
Balance outstanding at start of year	**1,826**	1,826
Amounts repaid	**-**	-
Balance outstanding at end of year	**1,826**	1,826

continued...

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Both Directors loans are unsecured, interest free and will be repaid within 9 months of the year end.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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

(b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 March 2018 and were signed on its behalf by:

Mr S Plant - Director