

REGISTERED NUMBER: 04125158 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

KEYCOM (UK) LIMITED

TUESDAY



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26/08/2014

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COMPANIES HOUSE

KEYCOM (UK) LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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KEYCOM (UK) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

DIRECTORS:

N.E. Flynn
Mrs M.E. Flynn

SECRETARY:

N.E. Flynn

REGISTERED OFFICE:

308 London Road
Hazel Grove
Stockport
Cheshire
SK7 4RF

REGISTERED NUMBER:

04125158 (England and Wales)

ACCOUNTANTS:

Gort & March
Chartered Accountants
308 London Road
Hazel Grove
Stockport
Cheshire
SK7 4RF

BANKERS:

The Royal Bank of Scotland Plc
205 London Road
Hazel Grove
Stockport
Cheshire
SK7 4HL

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	31/12/13 £	£	31/12/12 £	£
FIXED ASSETS					
Tangible assets	2		301		433
CURRENT ASSETS					
Stocks		-		2,341	
Debtors		258		342	
Cash at bank and in hand		195		5,169	
		<u>453</u>		<u>7,852</u>	
CREDITORS					
Amounts falling due within one year		<u>19,298</u>		<u>18,914</u>	
NET CURRENT LIABILITIES			<u>(18,845)</u>		<u>(11,062)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(18,544)</u>		<u>(10,629)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(18,546)</u>		<u>(10,631)</u>
SHAREHOLDERS' FUNDS			<u>(18,544)</u>		<u>(10,629)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 9 June 2014 and were signed on its behalf by:



N.E. Flynn - Director

KEYCOM (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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 goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Computer equipment	- 33% 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 is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	2,699
DEPRECIATION	
At 1 January 2013	2,266
Charge for year	132
At 31 December 2013	2,398
NET BOOK VALUE	
At 31 December 2013	301
At 31 December 2012	433

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/13 £	31/12/12 £
2	Ordinary	1	2	2

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr & Mrs Flynn, by virtue of them each holding 50% of the shares.