ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009 FOR REMOTE KEY LIMITED

THURSDAY



45 09/07/2009

COMPANIES HOUSE

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COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2009

DIRECTOR:

I Jameson

SECRETARY:

L Pitt

REGISTERED OFFICE:

Suite D

Astor House

282 Lichfield Road Sutton Coldfield West Midlands B74 2UG

REGISTERED NUMBER:

05083721 (England and Wales)

ACCOUNTANTS:

Four Oaks Taxation & Accounting Services Limited

Suite D Astor House 282 Lichfield Road Sutton Coldfield West Midlands B74 2UG

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF REMOTE KEY LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2009 set out on pages four to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

OT JEATED

Four Oaks Taxation & Accounting Services Limited Suite D Astor House 282 Lichfield Road Sutton Coldfield West Midlands B74 2UG

2 July 2009

This page does not form part of the abbreviated accounts

ABBREVIATED BALANCE SHEET 31 MARCH 2009

| | | 2009 | | 2008 | |
|---|-------|--------|----------|-------------|--------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 20,172 | | 12,842 |
| CURRENT ASSETS | | | | | |
| Stocks | | 744 | | 768 | |
| Debtors | | 749 | | 201 | |
| Cash at bank | | 12,101 | | 3,947 | |
| | | | | | |
| | | 13,594 | | 4,916 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 26,928 | | 15,983 | |
| NET CURRENT LIABILITIES | | | (13,334) | | (11,067) |
| TOTAL ASSETS LESS CURRENT | | | | | |
| LIABILITIES | | | 6,838 | | 1,775 |
| CREDITORS | | | | | |
| Amounts falling due after more than one | | | | | |
| year | | | 5,833 | | 1,032 |
| | | | | | - |
| NET ASSETS | | | 1,005 | | 743 |
| | | | | | |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | 1,004 | | 742 |
| | | | | | |
| SHAREHOLDERS' FUNDS | | | 1,005 | | 743 |
| | | | | | |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued 31 MARCH 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 2 July 2009 and were signed by:

I Jameson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

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 January 2007).

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

- 25% on reducing balance

Motor vehicles

- 25% on reducing balance

Computer equipment

- 33% on cost

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 April 2008 | 27,187 |
| Additions | 19,341 |
| Disposals | (9,042) |
| At 31 March 2009 | 37,486 |
| DEPRECIATION | |
| At 1 April 2008 | 14,344 |
| Charge for year | 8,197 |
| Eliminated on disposal | (5,227) |
| At 31 March 2009 | 17,314 |
| NET BOOK VALUE | |
| At 31 March 2009 | 20,172 |
| | |
| At 31 March 2008 | 12,843 |
| | |

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2009

| 3. | CALLED UP SHARE CAPITAL | | | | | | | |
|----|-------------------------|---------------------|-------------------|-----------|-----------|--|--|--|
| | Authorised: | | | | | | | |
| | Number: | Class: | Nominal value: | 2009 £ | 2008 £ | | | |
| | 1,000 | Ordinary | £1 | 1,000 | 1,000 | | | |
| | Allotted, issu | ued and fully paid: | | | | | | |
| | Number: | Class: | Nominal value: | 2009 £ | 2008 £ | | | |
| | 1 | Ordinary | £1 | <u> </u> | 1 | | | |