

**REGISTERED NUMBER: 05083721 (England and Wales)**

**REMOTE KEY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**REMOTE KEY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

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**DIRECTOR:** I Jameson

**SECRETARY:** L Pitt

**REGISTERED OFFICE:** Suite D, Astor House  
282 Lichfield Road  
Four Oaks  
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  
Four Oaks  
Sutton Coldfield  
West Midlands  
B74 2UG

**REMOTE KEY LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
REMOTE KEY LIMITED**

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**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil 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.

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

12 August 2016

**BALANCE SHEET**  
**31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,247		6,331
<b>CURRENT ASSETS</b>					
Stocks		6,000		6,600	
Debtors	3	661		783	
Cash at bank		<u>13,147</u>		<u>4,505</u>	
		19,808		11,888	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>21,634</u>		<u>14,005</u>	
<b>NET CURRENT LIABILITIES</b>			(1,826)		(2,117)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,421		4,214
<b>PROVISIONS FOR LIABILITIES</b>	5		-		958
<b>NET ASSETS</b>			<u>3,421</u>		<u>3,256</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		1		1
Profit and loss account	7		<u>3,420</u>		<u>3,255</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,421</u>		<u>3,256</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

**BALANCE SHEET - continued**  
**31 MARCH 2016**

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The financial statements have been prepared 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 director on 12 August 2016 and were signed by:

I Jameson - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**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 2015).

**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**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2015	19,313	13,070	11,590	43,973
Additions	-	-	749	749
At 31 March 2016	<u>19,313</u>	<u>13,070</u>	<u>12,339</u>	<u>44,722</u>
<b>DEPRECIATION</b>				
At 1 April 2015	14,726	11,326	11,590	37,642
Charge for year	1,146	437	250	1,833
At 31 March 2016	<u>15,872</u>	<u>11,763</u>	<u>11,840</u>	<u>39,475</u>
<b>NET BOOK VALUE</b>				
At 31 March 2016	<u>3,441</u>	<u>1,307</u>	<u>499</u>	<u>5,247</u>
At 31 March 2015	<u>4,587</u>	<u>1,744</u>	<u>-</u>	<u>6,331</u>

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade debtors	402	590
Other debtors	<u>259</u>	<u>193</u>
	<u>661</u>	<u>783</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade creditors	51	180
Taxation and social security	2,688	3,438
Other creditors	<u>18,895</u>	<u>10,387</u>
	<u>21,634</u>	<u>14,005</u>

Included in other creditors is an amount due to the director of £17,430 (2015 - £8,977).

**5. PROVISIONS FOR LIABILITIES**

	2016	2015
	£	£
Deferred tax	<u>-</u>	<u>958</u>
		Deferred tax
		£
Balance at 1 April 2015		958
Accelerated capital allowances		<u>(958)</u>
Balance at 31 March 2016		<u>-</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**7. RESERVES**

	Profit and loss account
	£
At 1 April 2015	3,255
Profit for the year	4,665
Dividends	<u>(4,500)</u>
At 31 March 2016	<u>3,420</u>

**8. RELATED PARTY DISCLOSURES**

During the year, total dividends of £4,500 (2015 - £10,500) were paid to the director .



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.