REGISTERED NUMBER: 06130537 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 28 February 2015

for

Keymarc Precision Limited

Keymarc Precision Limited (Registered number: 06130537)

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Keymarc Precision Limited

Company Information for the Year Ended 28 February 2015

DIRECTORS:K Heath
Mrs E Y Heath

SECRETARY: Mr. K Heath

REGISTERED OFFICE: The Old School

The Quay Carmarthen Carmarthenshire SA31 3LN

REGISTERED NUMBER: 06130537 (England and Wales)

ACCOUNTANTS: Ashmole & Co.

Chartered Certified Accountants

The Old School The Quay Carmarthen Carmarthenshire SA31 3LN

Keymarc Precision Limited (Registered number: 06130537)

Abbreviated Balance Sheet

28 February 2015

		28.2.15		28.2.14	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2 3		24,000		30,000
Tangible assets	3		38,487		13,874
			62,487		43,874
CURRENT ASSETS					
Debtors		16,523		13,932	
ODDD TO DO					
CREDITORS Amounts falling due within one year		18,789		25,999	
NET CURRENT LIABILITIES		10,709	(2,266)		(12,067)
TOTAL ASSETS LESS CURRENT			(2,200)		(12,007)
LIABILITIES			60,221		31,807
CREDITORS					
Amounts falling due after more than one			(20, 200)		
year			(28,309 ⁾		-
PROVISIONS FOR LIABILITIES			(6,042)		(1,015)
NET ASSETS			25,870		30,792
CAPITAL AND RESERVES					
Called up share capital	4		2		20.500
Profit and loss account			<u>25,868</u>		30,790
SHAREHOLDERS' FUNDS			<u>25,870</u>		<u>30,792</u>

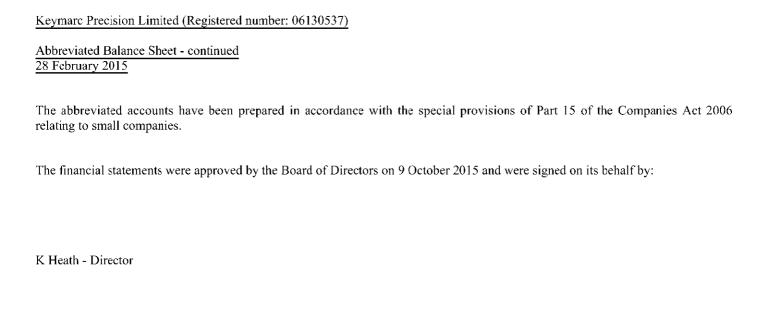
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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

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Notes to the Abbreviated Accounts for the Year Ended 28 February 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 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc

- 25% on cost and 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Goodwill

The Company acquired goodwill of £30,000 in 2007. The goodwill is now being amortised over 5 years.

2. INTANGIBLE FIXED ASSETS

COST	Total £
At I March 2014	
	20.000
and 28 February 2015	30,000
AMORTISATION	
Amortisation for year	<u>6,000</u>
At 28 February 2015	<u>6,000</u>
NET BOOK VALUE	
At 28 February 2015	24,000
At 28 February 2014	30,000

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Keymarc Precision Limited (Registered number: 06130537)

Notes to the Abbreviated Accounts - continued for the Year Ended 28 February 2015

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 March 2014	36,436
Additions	26,619
At 28 February 2015	63,055
DEPRECIATION	
At 1 March 2014	22,562
Charge for year	2,006
At 28 February 2015	24,568
NET BOOK VALUE	
At 28 February 2015	38,487
At 28 February 2014	13,874
CALLED UP SHARE CAPITAL	

4.

Allotted, issued and fully paid:

Number:	Class:	Nominal	28.2.15	28.2.14
		value:	£	£
1	Ordinary A	1.00	1	1
1	Ordinary B	1.00	1	1
			2	2

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Director Loan Account

Amount owing to the directors as at $01/03/14 \pm 69$ Movement in the period £6,196 Amount owing to the directors as at 29/02/15 £6,265 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.