

**KEELEX 322 LIMITED**

**Company Registration Number:  
06343750 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2022**

**Period of accounts**

**Start date: 01 September 2021**

**End date: 31 August 2022**

# **KEELEX 322 LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 August 2022**

Balance sheet

Notes

# KEELEX 322 LIMITED

## Balance sheet

As at 31 August 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Investments:	3	1,174,635	1,024,635
<b>Total fixed assets:</b>		<u>1,174,635</u>	<u>1,024,635</u>
<b>Current assets</b>			
Creditors: amounts falling due within one year:		(4,584)	(4,584)
<b>Net current assets (liabilities):</b>		<u>(4,584)</u>	<u>(4,584)</u>
Total assets less current liabilities:		1,170,051	1,020,051
Creditors: amounts falling due after more than one year:	4	(969,526)	(819,526)
<b>Total net assets (liabilities):</b>		<u>200,525</u>	<u>200,525</u>
<b>Capital and reserves</b>			
Called up share capital:		640	640
Profit and loss account:		199,885	199,885
<b>Shareholders funds:</b>		<u>200,525</u>	<u>200,525</u>

The notes form part of these financial statements

## **KEELEX 322 LIMITED**

### **Balance sheet statements**

For the year ending 31 August 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 May 2023  
and signed on behalf of the board by:**

Name: Mr G J Johnston  
Status: Director

The notes form part of these financial statements

# **KEELEX 322 LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

### **Valuation and information policy**

Investments are stated at cost less provision for any permanent diminution in value.

# KEELEX 322 LIMITED

## Notes to the Financial Statements for the Period Ended 31 August 2022

### 2. Employees

	2022	2021
Average number of employees during the period	1	1

# **KEELEX 322 LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2022**

### **3. Fixed investments**

Cost at 1 September 2021 £1,024,635 Additions £150,000 Cost at 31 August 2022 £1,174,635 The investment comprises 100% of the issued share capital of The Haulage Group Limited and 75% of the issued share capital of Envigen Limited. In the case of the former, for the year ended 31 May 2022, it had profits of £496,780 and net assets of £3,266,037.

# **KEELEX 322 LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2022**

### **4. Creditors: amounts falling due after more than one year note**

£969,426 (2021: £819,526) is an amount due to the company's subsidiary, The Haulage Group Limited.



# KEELEX 322 LIMITED

## Notes to the Financial Statements

for the Period Ended 31 August 2022

### 5. Related party transactions

Name of the related party:	The Haulage Group Limited
Relationship:	Subsidiary
Description of the Transaction:	The Haulage Group Limited paid a dividend to the company of £100,000. At the same time the company paid the same amount of dividend to its shareholders and, as a consequence, there has been no change to the net assets of the company.
	£
Balance at 01 September 2021	0
Balance at 31 August 2022	0

Name of the related party:	Envigen Limited
Relationship:	Subsidiary
Description of the Transaction:	The company subscribed for £150,000 of share capital.
	£
Balance at 01 September 2021	0
Balance at 31 August 2022	0

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.