

Company Registration Number 6685914 (England and Wales)

KEY FINANCIAL ADVICE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2018

PAGES FOR FILING WITH REGISTRAR

Redwood House

Redwood House

65 Bristol Road

Keynsham

Bristol

United Kingdom

BS31 2WB

KEY FINANCIAL ADVICE LIMITED**BALANCE SHEET****AS AT 30 SEPTEMBER 2018**

	2018		2017	
	£	£	£	£
Fixed assets		44		59
Current assets	13,571		10,355	
Creditors: amounts falling due within one year	(3,119)		(1,237)	
Net current assets		10,452		9,118
Total assets less current liabilities		10,496		9,177
Accruals and deferred income		(11,034)		(10,314)
Net liabilities		(538)		(1,137)
Capital and reserves		(538)		(1,137)

Notes to the financial statements**1 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

	2018	2017
	Number	Number
Employees	-	-

KEY FINANCIAL ADVICE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2018

Key Financial Advice Limited is a private company limited by shares incorporated in England and Wales. The registered office is 14 Parrys Close, Stoke Bishop, Bristol, United Kingdom, BS9 1AW.

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 28 June 2019

Mr C Ireson

Director

Company Registration Number 6685914

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.