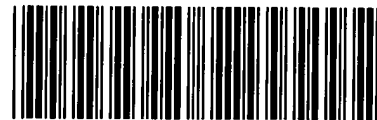


5
AMENDING UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

FOR

KEYSTONE CONCEPTS LIMITED

WEDNESDAY



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COMPANIES HOUSE

KEYSTONE CONCEPTS LIMITED (BY SHARES)

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FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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KEYSTONE CONCEPTS LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

DIRECTORS:

G Pullen
K L Wares
T Furlong
J Tombs

REGISTERED OFFICE:

The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

REGISTERED NUMBER:

07018071 (England and Wales)

ACCOUNTANTS:

Cardens Accountants LLP
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

KEYSTONE CONCEPTS LIMITED (BY SHARES) (REGISTERED NUMBER: 07018071)

**BALANCE SHEET
30 SEPTEMBER 2019**

	2019	2018
	£	£
FIXED ASSETS	15,596	19,870
CURRENT ASSETS	75,877	55,925
CREDITORS		
Amounts falling due within one year	(45,016)	(37,324)
NET CURRENT ASSETS	30,861	18,601
TOTAL ASSETS LESS CURRENT LIABILITIES	46,457	38,471
CREDITORS		
Amounts falling due after more than one year	42,448	38,270
NET ASSETS	4,009	201
CAPITAL AND RESERVES	4,009	201

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2018 - 4).

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2019 and 30 September 2018:

	2019	2018
	£	£
G Pullen		
Balance outstanding at start of year	3,037	550
Amounts advanced	-	2,487
Amounts repaid	(3,037)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	3,037
T Furlong		
Balance outstanding at start of year	3,306	500
Amounts advanced	-	2,806
Amounts repaid	(3,306)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	3,306
J Tombs		
Balance outstanding at start of year	3,151	500
Amounts advanced	-	2,651
Amounts repaid	(3,151)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	3,151

BALANCE SHEET - continued
30 SEPTEMBER 2019

NOTES TO THE FINANCIAL STATEMENTS

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

These balances represented the maximum amount outstanding during the year and the loans are interest free and repayable on demand.

During the year, K Wares increased his loan to the company. As at 30 September 2019, the company owed him £42,448 (2018: £38,270). This balance represented the maximum amount outstanding during the year and the loan is interest free and repayable with one years notice.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

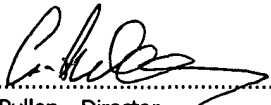
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

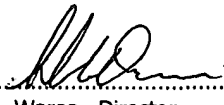
The directors acknowledge their responsibilities for:

- (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 statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:


.....
G Pullen - Director


.....
K L Wares - Director

.....
T Furlong - Director


.....
J Tombs - Director