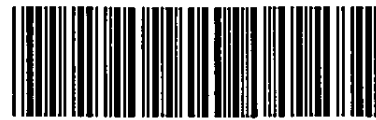


COMPANY REGISTRATION NUMBER 07370906

KEY STRENGTHS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2011

MONDAY



A12L6RDT

A27

13/02/2012

#197

COMPANIES HOUSE

ABACUS 449 LIMITED

19 Briar Mews
Blackhill
Consett
County Durham
DH8 0AT

KEY STRENGTHS LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 9 SEPTEMBER 2010 TO 31 DECEMBER 2011

CONTENTS	PAGE
Accountants' report to the director	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

KEY STRENGTHS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF KEY STRENGTHS LIMITED

PERIOD FROM 9 SEPTEMBER 2010 TO 31 DECEMBER 2011

In accordance with the engagement letter dated 1 November 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet as at 31 December 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

Abacus 449 Limited

ABACUS 449 LIMITED

19 Briar Mews
Blackhill
Consett
County Durham
DH8 0AT

4 February 2012

KEY STRENGTHS LIMITED
ABBREVIATED BALANCE SHEET

31 DECEMBER 2011

	Note	£	31 Dec 11 £
FIXED ASSETS	2		
Tangible assets			1,363
CURRENT ASSETS			
Debtors		25,311	
Cash at bank and in hand		<u>112,511</u>	
		137,822	
CREDITORS: Amounts falling due within one year		<u>82,944</u>	
NET CURRENT ASSETS			<u>54,878</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>56,241</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		100
Profit and loss account			<u>56,141</u>
SHAREHOLDERS' FUNDS			<u>56,241</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 4 February 2012


DR S GOON
Director

Company Registration Number 07370906

The notes on pages 3 to 4 form part of these abbreviated accounts.

KEY STRENGTHS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 9 SEPTEMBER 2010 TO 31 DECEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - over 4 years straight line

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities, or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	1,725
At 31 December 2011	<u>1,725</u>
DEPRECIATION	
Charge for period	362
At 31 December 2011	<u>362</u>
NET BOOK VALUE	
At 31 December 2011	<u>1,363</u>
At 8 September 2010	<u>-</u>

KEY STRENGTHS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 9 SEPTEMBER 2010 TO 31 DECEMBER 2011

3. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>