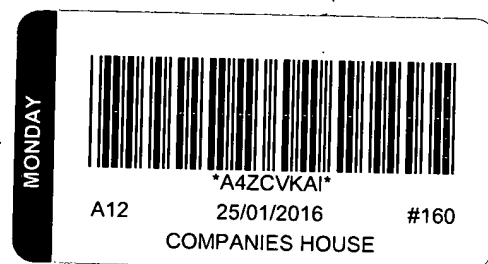


COMPANY REGISTRATION NUMBER 07370906

**KEY STRENGTHS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2015**

**ABACUS 449 LIMITED**

19 Briar Mews  
Blackhill  
Consett  
County Durham  
DH8 0AT



**KEY STRENGTHS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2015**

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

# KEY STRENGTHS LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTOR OF KEY STRENGTHS LIMITED

YEAR ENDED 31 DECEMBER 2015

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 2015 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 year.

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

19 January 2016

**KEY STRENGTHS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Note	2015	2014
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		-	-
<b>CURRENT ASSETS</b>			
Debtors		2,142	5,521
Cash at bank and in hand		31,622	42,143
		<u>33,764</u>	<u>47,664</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>3,147</u>	<u>8,345</u>
<b>NET CURRENT ASSETS</b>		<u>30,617</u>	<u>39,319</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>30,617</u>	<u>39,319</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	100	100
Profit and loss account		<u>30,517</u>	<u>39,219</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>30,617</u>	<u>39,319</u>

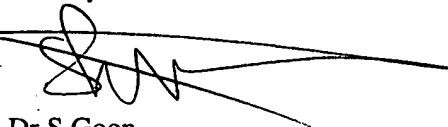
For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 19 January 2016.



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**  
**YEAR ENDED 31 DECEMBER 2015**

**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 year.

**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**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u><b>2,102</b></u>
<b>DEPRECIATION</b>	
At 1 January 2015	<u><b>2,102</b></u>
At 31 December 2015	<u><b>2,102</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u><b>-</b></u>
At 31 December 2014	<u><b>-</b></u>

**KEY STRENGTHS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2015**

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>