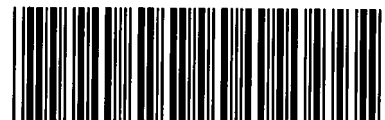


Key Strengths Limited
Unaudited Financial Statements
Prepared under the micro-entity provisions
31 December 2016

SATURDAY



A60ZHJSB
A39 25/02/2017 #78
COMPANIES HOUSE

ABACUS 449 LIMITED
Chartered Management Accountants
19 Briar Mews
Blackhill
Consett
County Durham
DH8 0AT

Key Strengths Limited
Financial Statements
Year ended 31 December 2016

Contents	Page
Officers and professional advisers	1
Chartered management accountants report to the director on the preparation of the unaudited statutory financial statements	2
Income statement	3
Statement of financial position and the notes to the financial statements	4

Key Strengths Limited

Officers and Professional Advisers

Director	Dr S Goon
Registered office	12 Fellside Road Whickham Newcastle upon Tyne NE16 4JU
Accountants	Abacus 449 Limited Chartered Management Accountants 19 Briar Mews Blackhill Consett County Durham DH8 0AT
Bankers	National Westminster Bank Plc PO Box 4115 Hornchurch Essex RM12 4DF

Key Strengths Limited

Chartered Management Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Key Strengths Limited

Year ended 31 December 2016

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 December 2016, which comprise the income statement, statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Abacus 449 Limited

ABACUS 449 LIMITED
Chartered Management Accountants

19 Briar Mews
Blackhill
Consett
County Durham
DH8 0AT

3 February 2017

Key Strengths Limited

Income Statement

Year ended 31 December 2016

	2016 £	2015 £
Turnover	-	1,022
Staff costs	(6,000)	(6,000)
Other charges	(3,529)	(3,724)
Loss	<u><u>9,529</u></u>	<u><u>8,702</u></u>

Key Strengths Limited
Statement of Financial Position
31 December 2016

	2016		2015
	£	£	£
Current assets	22,308		32,582
Prepayments and accrued income	<u>812</u>		<u>1,182</u>
		23,120	33,764
Creditors: amounts falling due within one year		<u>880</u>	<u>1,995</u>
Net current assets		22,240	31,769
Total assets less current liabilities		22,240	31,769
Accruals and deferred income		<u>1,152</u>	<u>1,152</u>
		<u>21,088</u>	<u>30,617</u>
Capital and reserves		<u>21,088</u>	<u>30,617</u>

Notes to the financial statements

1. Director's advances, credits and guarantees

Included in creditors: amounts falling due within one year, is a loan from Dr Simon Goon, the managing director, of £788 (2015: £1,903). This loan is interest free and is repayable on demand.

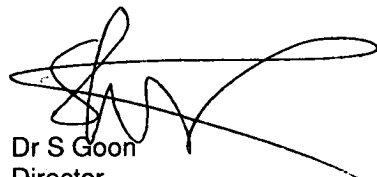
For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 3 February 2017, and are signed on behalf of the board by:


Dr S Goon
Director

Company registration number: 07370906

The company is a private company limited by shares, registered in England and Wales.