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**KEO PF.IT LIMITED**

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**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2013**

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COMPANIES HOUSE

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**KEO PF.IT LIMITED**

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**INDEPENDENT AUDITOR'S REPORT TO KEO PF.IT LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Keo PF IT Limited for the period ended 31 March 2013 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditor's 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, for our work, for this report, or for the opinions we have formed.

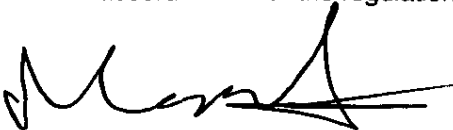
**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**OPINION ON FINANCIAL STATEMENTS**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.



Martin Jones (Senior statutory auditor)

for and on behalf of

**Wingrave Yeats Partnership LLP**

Chartered Accountants & Statutory Auditor

Waverley House

7-12 Noel Street

London

W1F 8GQ

Date *7 August 2013*

**KEO PF.IT LIMITED**  
**REGISTERED NUMBER: 07831511**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2013**

	Note	£	2013 £
<b>CURRENT ASSETS</b>			
Debtors		5,910	
Cash at bank		69	
		<u>5,979</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(4,785)</u>	
<b>NET CURRENT ASSETS</b>			<u>1,194</u>
<b>NET ASSETS</b>			<u>1,194</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2		100
Profit and loss account			<u>1,094</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,194</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 1/8/13

  
**P Geraghty**  
Director

The notes on pages 3 to 4 form part of these financial statements

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## KEO PF.IT LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2013

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

In respect of contracts for on-going services, turnover represents the value of work done in the period, including estimates of amounts not invoiced. Turnover is recognised by reference to the stage of completion of the production or project

##### 1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the Profit and loss account

#### 2. SHARE CAPITAL

	<b>2013</b>
	<b>£</b>
<b>Allotted, called up and fully paid</b>	
100 Ordinary shares of £1 each	<b>100</b>

Upon incorporation 100 Ordinary shares were issued at a nominal value of £1

Post year end, the Ordinary shares were subdivided to 10,000 shares with a nominal value of 1p

#### 3. POST BALANCE SHEET EVENTS

On 1 April 2013 Keo Digital Ventures Limited was incorporated and 100% of the company's shares was transferred to this entity. Following this, the company's ultimate controlling party is Keo Digital Ventures Limited, a company incorporated in England and Wales

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**KEO PF.IT LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 MARCH 2013**

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**4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

At 31 March 2013, Keo Digital Limited, a company incorporated in England and Wales, is the parent undertaking of the company by virtue of its 100% shareholding

The results of the company are consolidated into the parent company of the group, Keo Films Limited a company incorporated in England and Wales, and are available for download from Companies House in England and Wales

The ultimate controlling party of Keo PF IT Limited at 31 March 2013 is considered to be the directors of Keo Films Limited

A change in ownership subsequent to the year end is detailed in Note 3