

Registered Number 08093342

KEY MAP ENTERTAINMENTS LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Investments	2	50,000	-
		<u>50,000</u>	<u>-</u>
Current assets			
Debtors		62,440	50,610
Cash at bank and in hand		297,126	226,368
		<u>359,566</u>	<u>276,978</u>
Creditors: amounts falling due within one year		(55,167)	(53,141)
Net current assets (liabilities)		<u>304,399</u>	<u>223,837</u>
Total assets less current liabilities		<u>354,399</u>	<u>223,837</u>
Total net assets (liabilities)		<u>354,399</u>	<u>223,837</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		354,398	223,836
Shareholders' funds		<u>354,399</u>	<u>223,837</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 March 2017

And signed on their behalf by:

Stacey Solomon, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the period

2 Fixed assets Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary share of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	Stacey Solomon
Description of the transaction:	Directors Account
Balance at 1 July 2015:	£ 26,866
Advances or credits made:	£ 89,986
Advances or credits repaid:	£ 71,212
Balance at 30 June 2016:	<u>£ 45,640</u>

During the year advances were made to the director, interest was charged at 3% on the overdrawn balance at the end of each month. The loan is repayable upon demand.

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