

KEY MAP ENTERTAINMENTS LIMITED

**Company Registration Number:
08093342 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2019

Period of accounts

Start date: 01 July 2018

End date: 30 June 2019

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Contents of the Financial Statements for the Period Ended 30 June 2019

Balance sheet

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Balance sheet

As at 30 June 2019

| | <i>Notes</i> | <i>2019</i> | <i>2018</i> |
|---|--------------|----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: | 2 | 1,130 | 2,259 |
| Investments: | 3 | 171,216 | 62,268 |
| Total fixed assets: | | <u>172,346</u> | <u>64,527</u> |
| Current assets | | | |
| Debtors: | | 137,589 | 142,019 |
| Cash at bank and in hand: | | 673,003 | 447,134 |
| Total current assets: | | <u>810,592</u> | <u>589,153</u> |
| Creditors: amounts falling due within one year: | | (94,175) | (80,817) |
| Net current assets (liabilities): | | <u>716,417</u> | <u>508,336</u> |
| Total assets less current liabilities: | | 888,763 | 572,863 |
| Total net assets (liabilities): | | <u>888,763</u> | <u>572,863</u> |
| Capital and reserves | | | |
| Called up share capital: | | 1 | 1 |
| Profit and loss account: | | 888,762 | 572,862 |
| Shareholders funds: | | <u>888,763</u> | <u>572,863</u> |

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 June 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 March 2020
and signed on behalf of the board by:**

Name: Stacey Solomon
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 June 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received for services rendered, net of discounts and VAT.

Tangible fixed assets and depreciation policy

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Other accounting policies

Taxation The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

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Notes to the Financial Statements

for the Period Ended 30 June 2019

2. Tangible Assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| At 01 July 2018 | 3,388 |
| At 30 June 2019 | <u>3,388</u> |
| Depreciation | |
| At 01 July 2018 | 1,129 |
| Charge for year | 1,129 |
| At 30 June 2019 | <u>2,258</u> |
| Net book value | |
| At 30 June 2019 | <u>1,130</u> |
| At 30 June 2018 | <u>2,259</u> |

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Notes to the Financial Statements

for the Period Ended 30 June 2019

3. Fixed investments

Cost at 1st July 2018 - GBP62,268 Additions - GBP100,000 Fair value adjustment - GBP8,948 Carrying amount at 30th June 2019 - GBP171,216

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Notes to the Financial Statements for the Period Ended 30 June 2019

4. Loans to directors

| | | |
|---|---------------------|----------------|
| Name of director receiving advance or credit: | Stacey Solomon | |
| Description of the loan: | Director's advances | |
| | | £ |
| Balance at 01 July 2018 | | 100,707 |
| Advances or credits made: | | 133,314 |
| Advances or credits repaid: | | 105,546 |
| Balance at 30 June 2019 | | <u>128,475</u> |

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