

# **KEY MAP ENTERTAINMENTS LIMITED**

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

**Unaudited abridged accounts for the year ended 30 June 2021**

**Period of accounts**

**Start date: 01 July 2020**

**End date: 30 June 2021**

# **KEY MAP ENTERTAINMENTS LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 June 2021**

Balance sheet

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# KEY MAP ENTERTAINMENTS LIMITED

## Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:	3	197,201	171,759
<b>Total fixed assets:</b>		<b>197,201</b>	<b>171,759</b>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		901,028	312,407
Cash at bank and in hand:		1,744,274	1,097,724
Investments:		0	0
<b>Total current assets:</b>		<b>2,645,302</b>	<b>1,410,131</b>
Creditors: amounts falling due within one year:		(361,630)	(208,644)
<b>Net current assets (liabilities):</b>		<b>2,283,672</b>	<b>1,201,487</b>
Total assets less current liabilities:		2,480,873	1,373,246
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<b>2,480,873</b>	<b>1,373,246</b>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		2,480,872	1,373,245
<b>Shareholders funds:</b>		<b>2,480,873</b>	<b>1,373,246</b>

The notes form part of these financial statements

## **KEY MAP ENTERTAINMENTS LIMITED**

### **Balance sheet statements**

For the year ending 30 June 2021 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 30 March 2022  
and signed on behalf of the board by:**

Name: Stacey Solomon  
Status: Director

The notes form part of these financial statements

# **KEY MAP ENTERTAINMENTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2021**

### **1. Accounting policies**

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

# KEY MAP ENTERTAINMENTS LIMITED

## Notes to the Financial Statements for the Period Ended 30 June 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	1

# **KEY MAP ENTERTAINMENTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2021**

### **3. Fixed investments**

Cost at 1st July 2020 - £171,759 Fair Value Adjustment - £25,442 Cost at 30th June 2021 - £197,201

# KEY MAP ENTERTAINMENTS LIMITED

## Notes to the Financial Statements for the Period Ended 30 June 2021

### 4. Loans to directors

Name of director receiving advance or credit:	Stacey Solomon
Description of the loan:	Director's advances
	£
Balance at 01 July 2020	102,879
Advances or credits made:	575,931
Advances or credits repaid:	153,681
Balance at 30 June 2021	<u>525,129</u>



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