

**Abbreviated Unaudited Accounts**  
**for the Period 1 November 2015 to 28 February 2017**  
**for**  
**Key Lettings and Asset Management Ltd**

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for the Period 1 November 2015 to 28 February 2017**

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**Key Lettings and Asset Management Ltd**

**Company Information**  
**for the Period 1 November 2015 to 28 February 2017**

**DIRECTOR:** J T Crowther

**REGISTERED OFFICE:** Unit 1 11 Eagle Parade  
Buxton  
Derbyshire  
SK17 6EQ

**REGISTERED NUMBER:** 09290852 (England and Wales)

**ACCOUNTANTS:** Guthrie Accountancy Services Ltd  
Unit 1  
11 Eagle Parade  
Buxton  
Derbyshire  
SK17 6EQ

**Key Lettings and Asset Management Ltd (Registered number: 09290852)**

**Abbreviated Balance Sheet  
28 February 2017**

	Notes	28.2.17 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>9,601</b>		-
Tangible assets	3		<u><b>334</b></u>		<u>-</u>
			<b>9,935</b>		-
<b>CURRENT ASSETS</b>					
Debtors		<b>4,057</b>		-	
Cash at bank and in hand		<u><b>22,342</b></u>		<u>10</u>	
		<b>26,399</b>		<b>10</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>26,327</b></u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>			<u><b>72</b></u>		<u>10</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>10,007</b></u>		<u><b>10</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>10</b>		10
Profit and loss account			<u><b>9,997</b></u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>10,007</b></u>		<u><b>10</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 March 2017 and were signed by:

J T Crowther - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Period 1 November 2015 to 28 February 2017**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2016, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	10,667
Impairments	<u>(1,066)</u>
At 28 February 2017	<u>9,601</u>
<b>NET BOOK VALUE</b>	
At 28 February 2017	<u><u>9,601</u></u>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	500
At 28 February 2017	<u>500</u>
<b>DEPRECIATION</b>	
Charge for period	166
At 28 February 2017	<u>166</u>
<b>NET BOOK VALUE</b>	
At 28 February 2017	<u><u>334</u></u>

Notes to the Abbreviated Accounts - continued  
for the Period 1 November 2015 to 28 February 2017

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.17 £	31.10.15 £
10	Ordinary	1	<u>10</u>	<u>10</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.