

**KEYWAY INVESTMENTS LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE PERIOD ENDED 31 JULY 2021**

BALANCE SHEET  
AS AT 31 JULY 2021

---

	Note	2021 £
<b>Current assets</b>		
Debtors: amounts falling due within one year		10,000
Cash at bank and in hand	4	173
		<hr/>
		10,173
Creditors: amounts falling due within one year	5	(173)
		<hr/>
<b>Net current assets</b>		10,000
		<hr/>
<b>Total assets less current liabilities</b>		10,000
		<hr/>
<b>Net assets</b>		10,000
		<hr/>
<b>Capital and reserves</b>		
Called up share capital	6	10,000
		<hr/>
		10,000
		<hr/>

**BALANCE SHEET (CONTINUED)**  
**AS AT 31 JULY 2021**

---

For the period ended 31 July 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**M Edge**  
Director

Date: 20 June 2022

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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 JULY 2021**

---

**1. General information**

The company is a private company limited by share capital, incorporated in England and Wales. The registered office is at Moorgate House, 201 Silbury Boulevard, Milton Keynes, United Kingdom, MK9 1LZ.

The company was incorporated on 22 July 2020, the company has not traded in the period.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**2.2 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**2.3 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 JULY 2021**

---

**3. Debtors**

	2021 £
Called up share capital not paid	<u>10,000</u>

**4. Cash and cash equivalents**

	2021 £
Cash at bank and in hand	<u>173</u>

**5. Creditors: Amounts falling due within one year**

	2021 £
Other creditors	<u>173</u>

**6. Share capital**

	2021 £
<b>Allotted, called up share capital</b>	
10,000 Ordinary shares of £1.00 each	<u>10,000</u>

On 22 July 2020 10,000 Ordinary shares were issued at £1 per share. The share capital is unpaid.

**7. Related party transactions**

At the year end date the company owed the Director £173. The loan is interest free and there are no set terms for repayment.

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.