

KEVMAR LTD

**Company Registration Number:
NI617000 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

KEYMAR LTD

Contents of the Financial Statements for the Period Ended 31 March 2020

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KEVMAR LTD

Balance sheet

As at 31 March 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	329,729	296,532
Investments:		0	0
Total fixed assets:		329,729	296,532
Current assets			
Stocks:		10,000	10,000
Debtors:		222,883	300,115
Cash at bank and in hand:		528,722	601,509
Investments:		0	0
Total current assets:		761,605	911,624
Creditors: amounts falling due within one year:		(130,112)	(357,526)
Net current assets (liabilities):		631,493	554,098
Total assets less current liabilities:		961,222	850,630
Creditors: amounts falling due after more than one year:		(26,271)	(21,610)
Provision for liabilities:		0	0
Total net assets (liabilities):		934,951	829,020
Capital and reserves			
Called up share capital:		2	2
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		934,949	829,018
Shareholders funds:		934,951	829,020

The notes form part of these financial statements

KEYMAR LTD

Balance sheet statements

For the year ending 31 March 2020 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 12 October 2020
and signed on behalf of the board by:**

Name: Hugh Porter
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	16	17

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Notes to the Financial Statements for the Period Ended 31 March 2020

3. Tangible Assets

	Total
Cost	£
At 01 April 2019	399,495
Additions	84,849
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2020	<u>484,344</u>
Depreciation	
At 01 April 2019	102,963
Charge for year	51,652
On disposals	0
Other adjustments	0
At 31 March 2020	<u>154,615</u>
Net book value	
At 31 March 2020	<u>329,729</u>
At 31 March 2019	<u>296,532</u>

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