

KEVMAR LTD

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

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

KEYMAR LTD

Contents of the Financial Statements for the Period Ended 31 March 2018

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KEVMAR LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	131,456	88,719
Total fixed assets:		131,456	88,719
Current assets			
Stocks:		10,000	10,000
Debtors:		194,393	240,922
Cash at bank and in hand:		335,865	174,245
Total current assets:		540,258	425,167
Creditors: amounts falling due within one year:		(140,308)	(139,898)
Net current assets (liabilities):		399,950	285,269
Total assets less current liabilities:		531,406	373,988
Creditors: amounts falling due after more than one year:		(18,265)	(8,640)
Total net assets (liabilities):		513,141	365,348
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		513,139	365,346
Shareholders funds:		513,141	365,348

The notes form part of these financial statements

KEYMAR LTD

Balance sheet statements

For the year ending 31 March 2018 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 18 May 2018
and signed on behalf of the board by:**

Name: Hugh Porter
Status: Director

The notes form part of these financial statements

KEYMAR LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

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

KEYMAR LTD

Notes to the Financial Statements for the Period Ended 31 March 2018

2. Tangible Assets

	Total
Cost	£
At 01 April 2017	123,434
Additions	72,061
At 31 March 2018	<u>195,495</u>
Depreciation	
At 01 April 2017	34,715
Charge for year	29,324
At 31 March 2018	<u>64,039</u>
Net book value	
At 31 March 2018	<u>131,456</u>
At 31 March 2017	<u>88,719</u>

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