

**KEIL HOLDINGS LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

STATEMENT OF FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2019

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Investments	4	985	985
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	96,806	96,806
Cash at bank and in hand	6	197	-
		<u>97,003</u>	<u>96,806</u>
Creditors: amounts falling due within one year	7	(1,447)	(1,250)
<b>Net current assets</b>		<u>95,556</u>	<u>95,556</u>
<b>Total assets less current liabilities</b>		<u>96,541</u>	<u>96,541</u>
<b>Net assets</b>		<u>96,541</u>	<u>96,541</u>
<b>Capital and reserves</b>			
Called up share capital		16,020	16,020
Profit and loss account		80,521	80,521
		<u>96,541</u>	<u>96,541</u>

**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**AS AT 30 SEPTEMBER 2019**

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The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year 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 income and retained earnings 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 on 25 June 2020.

**J.W.M. Keil**  
Director

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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**1. General information**

Keil Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 00700843. The registered office and trading address is 154 Brompton Road, London, SW3 1HX.

**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.

The following principal accounting policies have been applied:

**2.2 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

**2.3 Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**2.4 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.

**2.5 Creditors**

Short term creditors are measured at the transaction price..

**2.6 Financial instruments**

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors.

**3. Employees**

The average monthly number of employees, including directors, during the year was 1 (2018 - 1).

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019

4. Fixed asset investments

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 October 2018	985
At 30 September 2019	<u>985</u>

5. Debtors

	2019 £	2018 £
Amounts owed by group undertakings	<u>96,806</u>	<u>96,806</u>

6. Cash and cash equivalents

	2019 £	2018 £
Cash at bank and in hand	<u>197</u>	<u>-</u>

7. Creditors: Amounts falling due within one year

	2019 £	2018 £
Accruals and deferred income	<u>1,447</u>	<u>1,250</u>

8. Post balance sheet events

The worldwide outbreak of the COVID-19 virus represents a significant event since the end of the financial year. The Company has considered the impact on going concern, concluding that the going concern basis remains an appropriate basis of preparation for these financial statements having given consideration to anticipated future cash flows.

COVID-19 is considered to be a non-adjusting post balance sheet event and therefore has not been taken into account in preparing the statement of financial position as at 30 September 2019.



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.