

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009**  
**FOR**  
**KEAY COST VALUE ENGINEERING LIMITED**

SUNDAY



A03      31/01/2010      95  
COMPANIES HOUSE

**KEYAY COST VALUE ENGINEERING LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2009**

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**KEAY COST VALUE ENGINEERING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2009**

**DIRECTOR:** A K Keay

**SECRETARY:** Mrs M L Keay

**REGISTERED OFFICE:** 1 Clos Yr Eos  
Thornhill  
Cardiff  
CF14 9JE

**REGISTERED NUMBER:** 5200188 (England and Wales)

**BANKERS:** NatWest Direct  
PO Box 4115  
Hornchurch  
Essex  
RM12 4DF

**KEYAY COST VALUE ENGINEERING LIMITED****ABBREVIATED BALANCE SHEET  
31 MARCH 2009**

	Notes	31.3.09 £	£	31.3.08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,458		3,080
<b>CURRENT ASSETS</b>					
Debtors		14,489		12,150	
Cash at bank		<u>1,713</u>		<u>2,006</u>	
		16,202		14,156	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,542</u>		<u>17,196</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,340)</u>		<u>(3,040)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>118</u>		<u>40</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>116</u>		<u>38</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>118</u>		<u>40</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on .....31.3.09..... and were signed by:

  
.....  
A K Keay Director

The notes form part of these abbreviated accounts

# KEAY COST VALUE ENGINEERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

### 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 2007).

#### Turnover

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

#### 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	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

#### Deferred tax

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

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2008	
and 31 March 2009	<u>5,174</u>
<b>DEPRECIATION</b>	
At 1 April 2008	2,094
Charge for year	<u>622</u>
At 31 March 2009	<u>2,716</u>
<b>NET BOOK VALUE</b>	
At 31 March 2009	<u>2,458</u>
At 31 March 2008	<u>3,080</u>

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.09	31.3.08
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.09	31.3.08
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**KEAY COST VALUE ENGINEERING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2009**

**4. TRANSACTIONS WITH DIRECTOR**

Director's overdrawn current account

During the year the director had an overdrawn balance with the company as follows:-

31.03.09

Balance outstanding at 1 April 2008	£ 8407
Maximum balance outstanding during the year	£ 9936
Balance outstanding at 31 March 2009	£ 9936