

Company Registration Number 07044809 (England and Wales)

**KEITOM SUPPLY COMPANY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**  
**PAGES FOR FILING WITH REGISTRAR**

# KEITOM SUPPLY COMPANY LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2019

	2019		2018	
	£	£	£	£
Fixed assets		619		385
Current assets	19,461		18,692	
Prepayments and accrued income	8,375		8,000	
Creditors: amounts falling due within one year	(25,401)		(20,732)	
Net current assets		2,435		5,960
Total assets less current liabilities		3,054		6,345
Net assets		3,054		6,345
Capital and reserves		3,054		6,345

### Notes to the financial statements

#### 1 Financial commitments, guarantees and contingencies

The company rents its business premises on an operating lease which has a six month break clause. The total financial commitment at 31.12.2019 is £6,750.

#### 2 Employees

The average number of persons (including directors) employed by the company during the year was 2 (2018 - 2).

	2019 Number	2018 Number
Employees	2	2

# **KEITOM SUPPLY COMPANY LIMITED**

## **BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2019**

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Keitom Supply Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is 333D Limpsfield Road, Hamsey Green, Surrey, CR2 9DH.

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 6 March 2020

Mr Michael Legge  
**Director**

**Company Registration Number 07044809**

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.