

KEY TO MARKETS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

KEY TO MARKETS LIMITED
UNAUDITED ACCOUNTS
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KEY TO MARKETS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Directors	G Spampinato A Sabatini
Company Number	07276568 (England and Wales)
Registered Office	UNITED HOUSE 9 PEMBRIDGE ROAD LONDON W11 3JY ENGLAND
Accountants	Duke Accountancy limited Tree Tops 16 Leafy Way Brentwood Essex CM13 2QW

KEY TO MARKETS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	(793)	11,924
Investment property	4	-	54
Investments	5	29,080	-
		<u>28,287</u>	<u>11,978</u>
Current assets			
Debtors	6	180,247	181,207
Cash at bank and in hand		307,006	95,861
		<u>487,253</u>	<u>277,068</u>
Creditors: amounts falling due within one year	7	(55,883)	(47,540)
Net current assets		<u>431,370</u>	<u>229,528</u>
Net assets		<u>459,657</u>	<u>241,506</u>
Capital and reserves			
Called up share capital		35,706	35,706
Profit and loss account		423,951	205,800
Shareholders' funds		<u>459,657</u>	<u>241,506</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 17 February 2023 and were signed on its behalf by

G Spampinato
Director

Company Registration No. 07276568

KEY TO MARKETS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

KEY TO MARKETS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07276568. The registered office is UNITED HOUSE, 9 PEMBRIDGE ROAD, LONDON, W11 3JY, ENGLAND.

2 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	over 50 years
Plant & machinery	over 5 years
Fixtures & fittings	over 5 years

3 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2022	28,366
Additions	3,930
Disposals	(12,683)
At 31 December 2022	19,613
Depreciation	
At 1 January 2022	16,442
Charge for the year	3,964
At 31 December 2022	20,406
Net book value	
At 31 December 2022	(793)
At 31 December 2021	11,924

4 Investment property

	2022 £
Fair value at 1 January 2022	54
Disposals	(54)
At 31 December 2022	-

KEY TO MARKETS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

5 Investments

**Subsidiary
undertakings**

Valuation at 1 January 2022	£	-
Disposals		29,080
Valuation at 31 December 2022		29,080

6 Debtors

**2022
£** **2021
£**

Amounts falling due within one year

Amounts due from group undertakings etc.	113,469	103,730
Other debtors	66,778	77,477
	180,247	181,207

7 Creditors: amounts falling due within one year

**2022
£** **2021
£**

Taxes and social security	53,583	45,973
Other creditors	2,300	1,567
	55,883	47,540

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

9 Pension commitments

Contributions to defined contribution plans are expensed in the period to which they relate.

10 Average number of employees

During the year the average number of employees was 8 (2021: 8).

