

LEAMINGTON KEY CO.LIMITED

**Company Registration Number:
00470708 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

LEAMINGTON KEY CO.LIMITED

Company Information for the Period Ended 31st March 2012

Director:	L Creane
Registered office:	5 Regent Place Leamington Spa Warwickshire CV31 1EH
Company Registration Number:	00470708 (England and Wales)

LEAMINGTON KEY CO.LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	682	802
Total fixed assets:		<u>682</u>	<u>802</u>
Current assets			
Stocks:		1,654	2,500
Debtors:		341	567
Total current assets:		<u>1,995</u>	<u>3,067</u>
Creditors			
Creditors: amounts falling due within one year		13,376	15,486
Net current assets (liabilities):		<u>(11,381)</u>	<u>(12,419)</u>
Total assets less current liabilities:		<u>(10,699)</u>	<u>(11,617)</u>
Creditors: amounts falling due after more than one year:		2,019	3,300
Total net assets (liabilities):		<u><u>(12,718)</u></u>	<u><u>(14,917)</u></u>

The notes form part of these financial statements

LEAMINGTON KEY CO.LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	804	804
Profit and Loss account:		(13,522)	(15,721)
Total shareholders funds:		<u>(12,718)</u>	<u>(14,917)</u>

For the year ending 31 March 2012 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 24 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: L Creane
Status: Director

The notes form part of these financial statements

LEAMINGTON KEY CO.LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover represents amounts invoiced to third parties.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible assets to write of the cost less estimated residual value of each asset evenly over its expected economic life. Plant and Machinery 25% reducing balance.

LEAMINGTON KEY CO.LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	4,005
At 31st March 2012:	4,005
Depreciation	
At 01st April 2011:	3,203
Charge for year:	120
At 31st March 2012:	3,323
Net book value	
At 31st March 2012:	682
At 31st March 2011:	802

LEAMINGTON KEY CO.LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	804	1.00	804
Total share capital:			804
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	804	1.00	804
Total share capital:			804

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