

LEAMINGTON KEY CO.LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

LEAMINGTON KEY CO.LIMITED

Company Information for the Period Ended 31st March 2013

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 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	580	682
Total fixed assets:		<u>580</u>	<u>682</u>
Current assets			
Stocks:		1,779	1,654
Debtors:		-	341
Total current assets:		<u>1,779</u>	<u>1,995</u>
Creditors			
Creditors: amounts falling due within one year		10,049	13,376
Net current assets (liabilities):		<u>(8,270)</u>	<u>(11,381)</u>
Total assets less current liabilities:		(7,690)	(10,699)
Creditors: amounts falling due after more than one year:		1,251	2,019
Total net assets (liabilities):		<u><u>(8,941)</u></u>	<u><u>(12,718)</u></u>

The notes form part of these financial statements

LEAMINGTON KEY CO.LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	804	804
Profit and Loss account:		(9,745)	(13,522)
Total shareholders funds:		<u>(8,941)</u>	<u>(12,718)</u>

For the year ending 31 March 2013 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 20 December 2013

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 2013

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 assets at rates calculated to write off cost, less estimated residual value, of each asset evenly over its expected useful life as follows: Plant and machinery - 15% reducing balance

LEAMINGTON KEY CO.LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	4,005
At 31st March 2013:	4,005
Depreciation	
At 01st April 2012:	3,323
Charge for year:	102
At 31st March 2013:	3,425
Net book value	
At 31st March 2013:	580
At 31st March 2012:	682

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	804	1.00	804
Total share capital:			804
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	804	1.00	804
Total share capital:			804

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