

LEAMINGTON KEY CO.LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

LEAMINGTON KEY CO.LIMITED

Company Information for the Period Ended 31st March 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	419	493
Total fixed assets:		<u>419</u>	<u>493</u>
Current assets			
Stocks:		1,922	1,894
Total current assets:		<u>1,922</u>	<u>1,894</u>
Creditors			
Creditors: amounts falling due within one year		4,353	10,282
Net current assets (liabilities):		<u>(2,431)</u>	<u>(8,388)</u>
Total assets less current liabilities:		<u>(2,012)</u>	<u>(7,895)</u>
Total net assets (liabilities):		<u><u>(2,012)</u></u>	<u><u>(7,895)</u></u>

The notes form part of these financial statements

LEAMINGTON KEY CO.LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	804	804
Profit and Loss account:		(2,816)	(8,699)
Total shareholders funds:		<u>(2,012)</u>	<u>(7,895)</u>

For the year ending 31 March 2015 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 04 December 2015

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 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical convention.

Turnover policy

Turnover represents amounts invoiced to third parties.

LEAMINGTON KEY CO.LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	4,005
At 31st March 2015:	4,005
Depreciation	
At 01st April 2014:	3,512
Charge for year:	74
At 31st March 2015:	3,586
Net book value	
At 31st March 2015:	419
At 31st March 2014:	493

LEAMINGTON KEY CO.LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	804	1.00	804
Total share capital:			804
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	804	1.00	804
Total share capital:			804

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.

