

Registered Number 00470708

LEAMINGTON KEY CO.LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	352	419
		<u>352</u>	<u>419</u>
Current assets			
Stocks		1,921	1,922
Debtors		939	-
Cash at bank and in hand		1,149	-
		<u>4,009</u>	<u>1,922</u>
Creditors: amounts falling due within one year		<u>(2,801)</u>	<u>(4,353)</u>
Net current assets (liabilities)		<u>1,208</u>	<u>(2,431)</u>
Total assets less current liabilities		<u>1,560</u>	<u>(2,012)</u>
Total net assets (liabilities)		<u>1,560</u>	<u>(2,012)</u>
Capital and reserves			
Called up share capital	3	804	804
Profit and loss account		756	(2,816)
Shareholders' funds		<u>1,560</u>	<u>(2,012)</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 22 December 2016

And signed on their behalf by:

L J Creane, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

Turnover policy

Turnover represents amounts invoiced to third parties

Tangible assets depreciation policy

Depreciation is provided on all tangible assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life as follows

Motor vehicles 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	4,005
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>4,005</u>
Depreciation	
At 1 April 2015	3,586
Charge for the year	67
On disposals	-
At 31 March 2016	<u>3,653</u>
Net book values	
At 31 March 2016	<u>352</u>
At 31 March 2015	<u>419</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
804 Ordinary shares of £1 each	804	804

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