

KEYSTAR TRAINING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

Registration number: 02823402

Keystar Training Limited
Contents

Abbreviated Balance Sheet	1
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Notes to the Abbreviated Accounts	<u>2</u> to <u>3</u>
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Keystar Training Limited (Registration number: 02823402)
Abbreviated Balance Sheet
at 30 June 2012

	Note	2012	2011
	£	£	£
Fixed assets			
Tangible fixed assets		880	724
Current assets			
Debtors	3	26,790	15,802
Cash at bank and in hand		35,497	58,098
		<u>62,287</u>	<u>73,900</u>
Creditors: Amounts falling due within one year		(57,873)	(62,358)
		<u> </u>	<u> </u>
Net current assets		4,414	11,542
		<u> </u>	<u> </u>
Net assets		5,294	12,266
		<u> </u>	<u> </u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		5,194	12,166
		<u> </u>	<u> </u>
Shareholders' funds		5,294	12,266
		<u> </u>	<u> </u>

For the year ending 30 June 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.

Approved by the Board on 11 October 2012 and signed on its behalf by:

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Ms E R Lazarus

Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Page 1

Keystar Training Limited
Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 July 2011	28,221	28,221
Additions	449	449

At 30 June 2012	28,670	28,670
Depreciation		
At 1 July 2011	27,497	27,497
Charge for the year	293	293
At 30 June 2012	27,790	27,790
Net book value		
At 30 June 2012	880	880
At 30 June 2011	724	724

Keystar Training Limited
Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012..... continued

3 Debtors

Debtors includes £nil (2011 - £nil) receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	Page 3			

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