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Keygroom Limited
Financial statement
for the year ended 30th June 2011

Directors Report

The directors present their annual report and accounts on the affairs of Keygroom Limited

Principal activity and Business Review

The principal activity of Keygroom is to preserve the environment by acquiring and maintaining a two acre field for pasture. The field was purchased for £46,000 during 2000.

Keygroom consists of 11 shareholders all residing in Hertford Road, Great Amwell and was formed to purchase the said field.

Results and Dividends

Remedial maintenance activities resulted in a profit of £120 14 for the year ended 30th June 2011. The directors do not recommend a dividend.

Directors

The directors who served during the year were

M K Bayliss
T Foy
G A Georgiou
A Leonard

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.



G A Georgiou
Director

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COMPANIES HOUSE

Profit and Loss Account Keygroom Ltd
for the year ended 30th June 2011

	2010 £	2011 £
Turnover	840 00	840.00
Cost of Sales (1)	0 00	111 91
Gross Profit	840 00	728.09
Administrative expenses (2)	586 31	607 95
Operating Profit	253 69	120.14
Interest received and similar income	0 00	0.00
Profit before taxation	253 69	120.14
less taxation for the year	0 00	0.00
Profit after taxation	253 69	120.14
Dividends proposed	0 00	0.00
Retained profit for the year	253 69	120.14

Balance Sheet Keygroom Ltd
As at 30th June 2011

	2010 £	2011 £
Fixed Assets		
Tangible asset (3)	46,000 00	46,000.00
Current Assets		
Cash at bank	1,151 80	1,271 94
Creditors		
amounts falling due within one year	0 00	0 00
Net current assets	1,151 80	1,271 94
Total assets less current liabilities	47,151 80	47,271 94
Creditors		
amounts falling due after more than one year	0 00	0 00
Net assets	47,151 80	47,271 94
Capital and reserves		
Call up share capital (4)	11 00	11.00
Share Premium Account (5)	48,400 00	48,400.00
Retained profit beginning of year	(1,512 89)	(1,259 20)
Profit and loss account	253 69	120 14
Total equity shareholders funds	47,151 80	47,271 94

For the year ending 30th June 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

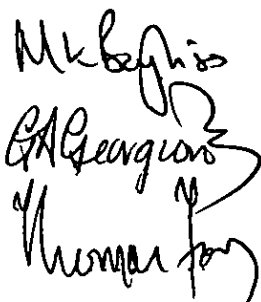
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed on behalf of the Board

M K Bayliss

G A Georgiou

T Foy



Notes to the financial statement

For the year ended 30th June 2011

1 Cost of Sales	£
Maintenance Materials	111 91

2 Administration expenses	£
Insurance	444 68
Company's House	15 00
Water	28 27
Bank Charges	120 00
Legal and Professional	0 00

3 Tangible Assets	£
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The net book value of tangible assets and the movements in the year are as follows

	2 Acre Field
Cost	46,000 00
Depreciation	0 00
Net Book Value	46,000 00

4 Called-up equity share capital :	£
Authorised 100 ordinary shares of £1 each	100 00
Allotted, called-up and fully paid 11 ordinary shares of £1 each	11

5 Share Premium Account

Each share holder £4,400, total £48,400

- 1 C Davison
- 2 T Foy (Director (1/5/04) & Company Secretary (24/8/04))
- 3 R Smith
- 4 E Nailer
- 5 M Bayliss (Director - appointed 7/7/00)
- 6 B Demetriou
- 7 G Georgiou (Director - appointed 7/7/00)
- 8 J Batten
- 9 T Chasey
- 10 A Leonard (Director - appointed 7/7/00)
- 11 D Bathe