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Keyroom Limited
Financial statement
for the year ended 30th June 2012

Directors Report

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

Principal activity and Business Review

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

Keyroom 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 £212 32 for the year ended 30th June 2012. The directors do not recommend a dividend.

Directors

The directors who served during the year were

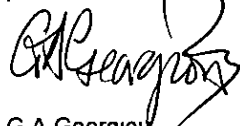
M K Bayliss
T Foy
G A Georgiou
A Leonard

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

THURSDAY



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12/07/2012

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COMPANIES HOUSE

Profit and Loss Account Keygroom Ltd
for the year ended 30th June 2012

	2011 £	2012 £
Turnover	840 00	840.00
Cost of Sales (1)	111 91	0.00
Gross Profit	<u>728 09</u>	<u>840.00</u>
Administrative expenses (2)	607 95	627.68
Operating Profit	<u>120 14</u>	<u>212.32</u>
Interest received and similar income	0 00	0.00
Profit before taxation	<u>120 14</u>	<u>212.32</u>
less taxation for the year	0 00	0.00
Profit after taxation	<u>120 14</u>	<u>212.32</u>
Dividends proposed	0 00	0.00
Retained profit for the year	<u>120 14</u>	<u>212.32</u>

Balance Sheet Keygroom Ltd
As at 30th June 2012

	2011 £	2012 £
Fixed Assets		
Tangible asset (3)	46,000 00	46,000 00
Current Assets		
Cash at bank	1,271 94	1,484 26
Creditors		
amounts falling due within one year	0 00	0 00
Net current assets	1,271 94	1,484 26
Total assets less current liabilities	47,271 94	47,484 26
Creditors		
amounts falling due after more than one year	0 00	0 00
Net assets	47,271 94	47,484 26
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	(1,259 20)	(1,139 06)
Profit and loss account	120 14	212 32
Total equity shareholders funds	47,271 94	47,484 26

For the year ending 30th June 2012 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

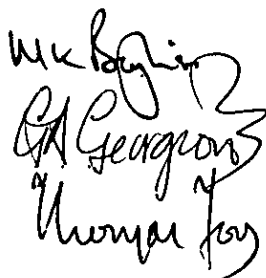
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

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 2012

1 Cost of Sales £

Maintenance Materials 0 00

2 Administration expenses £

Insurance 460 90

Company's House 14 00

Water 32 78

Bank Charges 120 00

Legal and Professional 0 00

3 Tangible Assets £

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