

Registered Number 05510076

SPECIAL KEY LIMITED

Abbreviated Accounts

31 December 2011

SPECIAL KEY LIMITED

Registered Number 05510076

Balance Sheet as at 31 December 2011

	Notes	2011	2010
	2	₹	₹
Fixed assets			
Tangible	3	102,594	95,011
Investments	4	549	45
Total fixed assets		103,143	95,056
Current assets			
Debtors		412,259	385,335
Investments		77,985	77,985
Cash at bank and in hand		109,545	57,245
Total current assets		599,789	520,565
Prepayments and accrued income (not expressed within current asset sub-total)		9,939	4,692
Creditors: amounts falling due within one year		(296,986)	(187,005)
Net current assets		312,742	338,252
Total assets less current liabilities		415,885	433,308
Provisions for liabilities and charges		(3,995)	(14,851)
Accruals and deferred income			(123)
Total net Assets (liabilities)		411,890	418,334
Capital and reserves			
Called up share capital		146	146
Profit and loss account		411,744	418,188
Shareholders funds		411,890	418,334

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 November 2012

And signed on their behalf by:

Hans Christian Biedermann, Director

Sven Michael Zander, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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 German tax law.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	10.00% Straight Line
Motor vehicles	16.67% Straight Line

2 Exchange rates

na

3 Tangible fixed assets

Cost	7
At 31 December 2010	95,011
additions	23,378
disposals	
revaluations	
transfers	
At 31 December 2011	<u>118,389</u>

Depreciation

At 31 December 2010	
Charge for year	15,795
on disposals	
At 31 December 2011	<u>15,795</u>

Net Book Value

At 31 December 2010	95,011
At 31 December 2011	<u>102,594</u>

4 Investments (fixed assets)

na