

Registered Number 05510076

SPECIAL KEY LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		\$	\$
Fixed assets			
Tangible assets	2	51,777	66,394
Investments	3	11,211	2,964
		<u>62,988</u>	<u>69,358</u>
Current assets			
Debtors		177,532	116,468
Investments		146,524	86,411
Cash at bank and in hand		53,930	89,925
		<u>377,986</u>	<u>292,804</u>
Prepayments and accrued income		3,003	7,725
Creditors: amounts falling due within one year		(76,738)	(24,423)
Net current assets (liabilities)		<u>304,251</u>	<u>276,106</u>
Total assets less current liabilities		<u>367,239</u>	<u>345,464</u>
Provisions for liabilities		(4,057)	(2,845)
Total net assets (liabilities)		<u>363,182</u>	<u>342,619</u>
Capital and reserves			
Called up share capital		146	146
Profit and loss account		363,036	342,473
Shareholders' funds		<u>363,182</u>	<u>342,619</u>

- For the year ending 31 December 2014 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 14 September 2015

And signed on their behalf by:

Hans Christian Biedermann, Director

Sven Michael Zander, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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 policy

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

2 Tangible fixed assets

	\$
Cost	
At 1 January 2014	66,394
Additions	2,423
Disposals	(66)
Revaluations	-
Transfers	-
At 31 December 2014	<u>68,751</u>
Depreciation	
At 1 January 2014	-
Charge for the year	16,974
On disposals	-
At 31 December 2014	<u>16,974</u>
Net book values	
At 31 December 2014	<u>51,777</u>
At 31 December 2013	<u>66,394</u>

3 Fixed assets Investments

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