

Registered Number 05510076

SPECIAL KEY LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015	2014
		\$	\$
Fixed assets			
Tangible assets	2	40,773	51,777
Investments	3	2,232	11,211
		<u>43,005</u>	<u>62,988</u>
Current assets			
Debtors		102,221	177,532
Investments		129,881	146,524
Cash at bank and in hand		298,391	53,930
		<u>530,493</u>	<u>377,986</u>
Prepayments and accrued income		2,053	3,003
Creditors: amounts falling due within one year		(78,320)	(76,738)
Net current assets (liabilities)		<u>454,226</u>	<u>304,251</u>
Total assets less current liabilities		<u>497,231</u>	<u>367,239</u>
Provisions for liabilities		(92,090)	(4,057)
Total net assets (liabilities)		<u>405,141</u>	<u>363,182</u>
Capital and reserves			
Called up share capital		146	146
Profit and loss account		404,995	363,036
Shareholders' funds		<u>405,141</u>	<u>363,182</u>

- For the year ending 31 December 2015 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 19 September 2016

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 2015

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.

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 2015	51,777
Additions	7,549
Disposals	(997)
Revaluations	-
Transfers	-
At 31 December 2015	<u>58,329</u>
Depreciation	
At 1 January 2015	-
Charge for the year	17,556
On disposals	-
At 31 December 2015	<u>17,556</u>
Net book values	
At 31 December 2015	<u>40,773</u>
At 31 December 2014	<u>51,777</u>

3 Fixed assets Investments

na

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 1072 of the Companies Act 2006.