

Registered Number 05716708

PROJECT KEY MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2011

PROJECT KEY MANAGEMENT LIMITED

Registered Number 05716708

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	4,201	5,802
Total fixed assets		4,201	5,802
Current assets			
Debtors		2,006	10,278
Cash at bank and in hand		41,704	37,128
Total current assets		43,710	47,406
Creditors: amounts falling due within one year		(4,444)	(31,577)
Net current assets		39,266	15,829
Total assets less current liabilities		43,467	21,631
Total net Assets (liabilities)		43,467	21,631
Capital and reserves			
Called up share capital		100	100
Profit and loss account		43,367	21,531
Shareholders funds		43,467	21,631

- 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 12 September 2012

And signed on their behalf by:

R Odell, 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)

Turnover

155806

Depreciation

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

Fixtures and Fittings	33.00% Straight Line
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2010	10,560
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>10,560</u>

Depreciation	
At 31 December 2010	4,758
Charge for year	1,601
on disposals	
At 31 December 2011	<u>6,359</u>

Net Book Value	
At 31 December 2010	5,802
At 31 December 2011	<u>4,201</u>

3 Transactions with directors

none

4 Related party disclosures