

Registered Number 08925893

KEYWOOD (MANSFIELD) LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	26,333	34,233
Tangible assets	3	4,107	3,631
		<u>30,440</u>	<u>37,864</u>
Current assets			
Debtors		669	1,036
Cash at bank and in hand		2,766	3,575
		<u>3,435</u>	<u>4,611</u>
Creditors: amounts falling due within one year		<u>(8,210)</u>	<u>(3,183)</u>
Net current assets (liabilities)		<u>(4,775)</u>	<u>1,428</u>
Total assets less current liabilities		<u>25,665</u>	<u>39,292</u>
Creditors: amounts falling due after more than one year		(85,814)	(68,340)
Total net assets (liabilities)		<u>(60,149)</u>	<u>(29,048)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(61,149)	(30,048)
Shareholders' funds		<u>(60,149)</u>	<u>(29,048)</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 30 June 2016

And signed on their behalf by:

Michael Keywood, 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 represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Fixtures and fittings - 25% on reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	39,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>39,500</u>
Amortisation	
At 1 January 2015	5,267
Charge for the year	7,900
On disposals	-
At 31 December 2015	<u>13,167</u>
Net book values	
At 31 December 2015	<u><u>26,333</u></u>
At 31 December 2014	<u><u>34,233</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	4,357
Additions	1,475
Disposals	-
Revaluations	-

Transfers	-
At 31 December 2015	<u>5,832</u>
Depreciation	
At 1 January 2015	726
Charge for the year	999
On disposals	-
At 31 December 2015	<u>1,725</u>
Net book values	
At 31 December 2015	<u>4,107</u>
At 31 December 2014	<u><u>3,631</u></u>

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.