Registered Number SC188736

Keyholding Response U.K. Limited

Abbreviated Accounts

31 August 2012

Keyholding Response U.K. Limited **Registered Number SC188736**

Balance Sheet as at 31 August 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,526		3,052
			1,526		3,052
Current assets					
Debtors	3	16,588		33,319	
Cash at bank and in hand		15,395		18,569	
Total current assets		31,983		51,888	
Creditors: amounts falling due within one year	4	(30,605)		(59,042)	
Net current assets (liabilities)			1,378		(7,154)
Total assets less current liabilities			2,904		(4,102)
Total net assets (liabilities)			2,904		(4,102)
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			2,804		(4,202)
Shareholders funds			2,904		(4,102)

a. For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the

Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 26 May 2013

And signed on their behalf by:
Kay Henderson, 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 August 2012

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 April 2008)

Taxation

Corporation tax payable is provided on taxable profits at the current rates.Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

Depreciation

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

Plant And Machinery	25% straight line
Commercial Vehicles	25% straight line

2 **Tangible fixed assets**

	Plant & Machinery	Commercial Vehicles	Total
Cost	**£**	**£**	**£**
At 01 September 2011	6,881	7,830	14,711
Additions	0	0	0
Disposals	0	0	0
At 31 August 2012	6,881	7,830	14,711
Depreciation			
At 01 September 2011	3,829	7,830	11,659
Charge for year	1,526	0	1,526
On disposals	0	0	0
At 31 August 2012	5,355	7,830	13,185
Net Book Value			
At 31 August 2012	1,526	0	1,526
At 31 August 2011	3,052	0	3,052

3 **Debtors**

	2012	2011
	£	£
Trade debtors	11,951	33,319
Other debtors	4,637	
	16,588	33,319

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Trade creditors	7,405	16,902
Taxation and Social Security	21,200	26,617
Other creditors	2,000	15,523
	30,605	59,042

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100