KEYNORTH UK LIMITED

Company Registration Number:
SC204152 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

KEYNORTH UK LIMITED

Company Information
for the Period Ended 30th June 2012

Director:	Mark Totten
Company secretary:	Tracey Totten
Registered office:	1 Wedderburn Road Dunblane Perthshire FK15 0FN GB-SCT
Company Registration Number:	SC204152 (Scotland)

KEYNORTH UK LIMITED

Abbreviated Balance sheet
As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	8	**1,651**	1,790
Total fixed assets:		**1,651**	1,790
Current assets			
Debtors:	9	**22,746**	24,966
Cash at bank and in hand:		**7,254**	55,842
Total current assets:		**30,000**	80,808
Creditors			
Creditors: amounts falling due within one year	10	**21,883**	59,166
Net current assets (liabilities):		**8,117**	21,642
Total assets less current liabilities:		**9,768**	23,432
Total net assets (liabilities):		**9,768**	23,432

The notes form part of these financial statements

KEYNORTH UK LIMITED

Abbreviated Balance sheet
As at 30th June 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	11	**1,000**	1,000
Profit and Loss account:		**8,768**	22,432
Total shareholders funds:		**9,768**	23,432

For the year ending 30 June 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Totten
Status: Director

The notes form part of these financial statements

KEYNORTH UK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Office Furniture, Equip & Computers - 25% on reducing balance

KEYNORTH UK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

8. Tangible assets

	Total
Cost	**£**
At 01st July 2011:	5,195
Additions:	374
At 30th June 2012:	5,569
Depreciation	
At 01st July 2011:	3,405
Charge for year:	513
At 30th June 2012:	3,918
Net book value	
At 30th June 2012:	1,651
At 30th June 2011:	1,790

KEYNORTH UK LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2012

9. Debtors

	2012 £	2011 £
Trade debtors:	21,061	22,522
Other debtors:	1,685	2,444
Total:	**22,746**	**24,966**

10. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	6,527	5,524
Taxation and social security:	8,680	21,814
Other creditors:	6,676	31,828
Total:	**21,883**	**59,166**

KEYNORTH UK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

11. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	**1,000**
Total share capital:			**1,000**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	**1,000**
Total share capital:			**1,000**

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.