Registered Number SC363343

KEYSTORE COATBRIDGE LTD

Abbreviated Accounts

31 August 2012

KEYSTORE COATBRIDGE LTD **Registered Number SC363343**

Balance Sheet as at 31 August 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		3,094		4,151
Total fixed assets			3,094		4,151
Current assets					
Stocks	3	15,850		15,250	
Debtors		1,078			
Cash at bank and in hand		25,790		22,559	
Total current assets		42,718		37,809	
Creditors: amounts falling due within one year		(25,790)		(25,200)	
Net current assets			16,928		12,609
Total assets less current liabilities			20,022		16,760
Provisions for liabilities and charges	4		(619)		(866)
Total net Assets (liabilities)			19,403		15,894
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			19,401		15,892
Shareholders funds			19,403		15,894

a. For the year ending 31 August 2012 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 05 November 2012

And signed on their behalf by:
Mohammed Arshed, 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**

Basis of preparation 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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 August 2011	5,498
additions	
disposals	
revaluations	
transfers	
At 31 August 2012	5,498
Depreciation	
At 31 August 2011	1,347
Charge for year	1,057
on disposals	
At 31 August 2012	2,404
Net Book Value	
At 31 August 2011	4,151
At 31 August 2012	3,094

3 **Stocks**

Stock is valued at the lower of cost and net realisable value.

4 **Provisions for liabilities and charges**

Full provision is made for deferred taxation resulting from timing differences

between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2