REGISTERED NUMBER: 02363702 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

MASTKEY LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

DIRECTORS:	Mrs E A Hunt Mr I Hunt
SECRETARY:	Mrs E A Hunt
REGISTERED OFFICE:	19 Boverton Road Llantwit Major Vale of Glamorgan CF61 1XZ
REGISTERED NUMBER:	02363702 (England and Wales)
ACCOUNTANTS:	DAVID WRIGHT ACCOUNTANTS LIMITED 1st Floor.. Nathaniel House David Street Bridgend South Wales CF31 3SA

MASTKEY LIMITED (REGISTERED NUMBER: 02363702)

BALANCE SHEET
31 MARCH 2021

	Notes	31/3/21 £	£	31/3/20 £	£
FIXED ASSETS					
Investments	4		**10**		10
CURRENT ASSETS					
Cash at bank		**259**		259	
CREDITORS					
Amounts falling due within one year	5	**7,535**		6,995	
NET CURRENT LIABILITIES			**(7,276)**		(6,736)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(7,266)**		(6,726)
CAPITAL AND RESERVES					
Called up share capital			**10**		10
Retained earnings			**(7,276)**		(6,736)
SHAREHOLDERS' FUNDS			**(7,266)**		(6,726)

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17 December 2021 and were signed on its behalf by:

Mrs E A Hunt - Director

Mr I Hunt - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. STATUTORY INFORMATION

Mastkey Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments
Investments held as fixed assets are stated at cost. Dividends are included in the profit and loss account when receivable.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. FIXED ASSET INVESTMENTS

The investments are comprised of a 30.19% shareholding in Filco Supermarkets Limited, an unlisted company.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
Other creditors	**7,535**	6,995