

**Unaudited Financial Statements for the Year Ended 31 October 2021**

**for**

**Keynote Conferences Limited**

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**for the Year Ended 31 October 2021**

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**Keynote Conferences Limited**  
**Company Information**  
**for the Year Ended 31 October 2021**

**DIRECTOR:** S Thomas

**SECRETARY:** S Thomas

**REGISTERED OFFICE:** Hazlemere  
70 Chorley New Road  
Bolton  
Lancashire  
BL1 4BY

**REGISTERED NUMBER:** 02843187 (England and Wales)

**ACCOUNTANTS:** DonnellyBentley Limited  
Chartered Accountants  
Hazlemere  
70 Chorley New Road  
Bolton  
Lancashire  
BL1 4BY

**BANKERS:** National Westminster Bank Plc

**Keynote Conferences Limited (Registered number: 02843187)**

**Balance Sheet**  
**31 October 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,121	1,319
<b>CURRENT ASSETS</b>			
Debtors	5	1,772	5,487
Cash at bank		14,675	3,190
		<u>16,447</u>	<u>8,677</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(36,493)</u>	<u>(42,694)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(20,046)</u>	<u>(34,017)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(18,925)	(32,698)
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>(15,941)</u>	-
<b>NET LIABILITIES</b>		<u>(34,866)</u>	<u>(32,698)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	2,000	2,000
Retained earnings		<u>(36,866)</u>	<u>(34,698)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(34,866)</u>	<u>(32,698)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

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

The director acknowledges his 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 notes form part of these financial statements

**Balance Sheet - continued**  
**31 October 2021**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 17 August 2022 and were signed by:

S Thomas - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 October 2021**

**1. STATUTORY INFORMATION**

Keynote Conferences 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2021**

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 November 2020 and 31 October 2021	<u>2,173</u>	<u>3,895</u>	<u>6,068</u>
<b>DEPRECIATION</b>			
At 1 November 2020	854	3,895	4,749
Charge for year	<u>198</u>	<u>-</u>	<u>198</u>
At 31 October 2021	<u>1,052</u>	<u>3,895</u>	<u>4,947</u>
<b>NET BOOK VALUE</b>			
At 31 October 2021	<u>1,121</u>	<u>-</u>	<u>1,121</u>
At 31 October 2020	<u>1,319</u>	<u>-</u>	<u>1,319</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	480	4,512
VAT	200	46
Prepayments	<u>1,092</u>	<u>929</u>
	<u>1,772</u>	<u>5,487</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021 £</b>	<b>2020 £</b>
Bank loans and overdrafts	1,989	-
Trade creditors	159	8
Social security and other taxes	346	479
Wages control account	95	2,365
Amounts owed to connected company	1,966	1,966
Directors' loan accounts	30,035	32,627
Accruals and deferred income	<u>1,903</u>	<u>5,249</u>
	<u>36,493</u>	<u>42,694</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2021 £</b>	<b>2020 £</b>
Bank loans - 2-5 years	<u>15,941</u>	<u>-</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2021**

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The company paid rent to the director of £600 in the year (2020 - £2,400).



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.