

Registered Number 02944823

KEYLINE ASSOCIATES LIMITED

Abbreviated Accounts

29 February 2012

**KEYLINE ASSOCIATES LIMITED**

**Registered Number 02944823**

**Company Information**

**Registered Office:**

KEYLINE HOUSE  
204-206 STOCKPORT ROAD  
TIMPERLEY  
ALTRINCHAM  
Cheshire  
WA15 7UA

**Reporting Accountants:**

BHANDARI & CO. (ACCOUNTANTS)

LORD HOUSE  
51 LORD STREET  
CHEETHAM HILL  
MANCHESTER  
M3 1HE

## KEYLINE ASSOCIATES LIMITED

Registered Number 02944823

## Balance Sheet as at 29 February 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	77,350	73,774
		<u>77,350</u>	<u>73,774</u>
<b>Current assets</b>			
Debtors		21,296	29,573
Cash at bank and in hand		5,313	3,817
Total current assets		<u>26,609</u>	<u>33,390</u>
<b>Creditors: amounts falling due within one year</b>		(208,474)	(199,980)
<b>Net current assets (liabilities)</b>		(181,865)	(166,590)
<b>Total assets less current liabilities</b>		<u>(104,515)</u>	<u>(92,816)</u>
<b>Total net assets (liabilities)</b>		<u>(104,515)</u>	<u>(92,816)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(104,517)	(92,818)
<b>Shareholders funds</b>		<u>(104,515)</u>	<u>(92,816)</u>

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- a. For the year ending 29 February 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 19 November 2012

And signed on their behalf by:

**MR. D J WILLIAMS, 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 29 February 2012

1 **Accounting policies**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 March 2011	152,641
Additions	-
At 29 February 2012	<u>156,217</u>
<b>Depreciation</b>	
At 01 March 2011	-
At 29 February 2012	<u>78,867</u>
<b>Net Book Value</b>	
At 29 February 2012	77,350
At 28 February 2011	<u>73,774</u>

3 **Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2 ORDINARY shares of £1 each	2	2

