

Registered Number: 05196641

England and Wales

Key Accounting Services (Salisbury) No 1 Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2015

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Key Accounting Services (Salisbury) No 1 Ltd

Accountants' Report  
For the year ended 30 September 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Key Accounting Services  
8 Braemar Rise  
Salisbury  
Wiltshire  
SP1 3QB

Key Accounting Services (Salisbury) No 1 Ltd  
Abbreviated Balance Sheet  
As at 30 September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	378	2,208
		<b>378</b>	<b>2,208</b>
<b>Current assets</b>			
Debtors		15,241	13,798
Cash at bank and in hand		-	1,000
		<b>15,241</b>	<b>14,798</b>
<b>Creditors: amounts falling due within one year</b>		(15,827)	(13,343)
<b>Net current liabilities</b>		<b>(586)</b>	<b>1,455</b>
<b>Total assets less current liabilities</b>		<b>(208)</b>	<b>3,663</b>
<b>Creditors: amounts falling due after more than one year</b>		(2,072)	(3,380)
<b>Net assets/liabilities</b>		<b>(2,280)</b>	<b>283</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(2,282)	281
<b>Shareholders funds</b>		<b>(2,280)</b>	<b>283</b>

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

.....  
Mr David W Netton Director

Date approved by the board: 27 June 2016

Key Accounting Services (Salisbury) No 1 Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 30 September 2015

## 1 Accounting Policies

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 0 years.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33.33 Straight line
Fixtures and Fittings	33.33 Straight line

## 2 Tangible fixed assets

<b>Cost or valuation</b>	<b>Tangible fixed assets</b>
	<b>£</b>
At 01 October 2014	12,410
Additions	586
At 30 September 2015	<b>12,996</b>
<b>Depreciation</b>	
At 01 October 2014	10,202
Charge for year	2,416
At 30 September 2015	<b>12,618</b>
<b>Net book values</b>	
At 30 September 2015	<b>378</b>
At 30 September 2014	<b>2,208</b>

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**3 Share capital**

	2015	2014
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
2 Class A shares of £1.00 each	2	2
	<u>2</u>	<u>2</u>