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REGISTERED NUMBER: 04399436 (England and Wales)

Abbreviated Accounts For The Year Ended 31 March 2016

for

S.W & M.L.KEYS LIMITED

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S.W & M.L.KEYS LIMITED (REGISTERED NUMBER: 04399436)

Contents of the Abbreviated Accounts
For The Year Ended 31 March 2016

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S.W & M.L.KEYS LIMITED

Company Information For The Year Ended 31 March 2016

DIRECTOR:	S Keys
SECRETARY:	Cobat Secretarial Services Limited
REGISTERED OFFICE:	1007 London Road Leigh on Sea Essex SS9 3JY
REGISTERED NUMBER:	04399436 (England and Wales)

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ACCOUNTANTS:

Brian Nuttgens Accountants Ltd
1007 London Road
Leigh On Sea
Essex
SS9 3JY

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S.W & M.L.KEYS LIMITED (REGISTERED NUMBER: 04399436)

Abbreviated Balance Sheet 31 March 2016

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Tangible assets	2		912		1,214
CURRENT ASSETS					
Stocks		5,865		11,827	
Debtors		8,159		25,797	
Cash at bank		4,279		-	
		<u>18,303</u>		<u>37,624</u>	
CREDITORS					
Amounts falling due within one year		<u>9,852</u>		<u>31,123</u>	
NET CURRENT ASSETS			<u>8,451</u>		<u>6,501</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,363</u>		<u>7,715</u>
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Profit and loss account			<u>9,358</u>		<u>7,710</u>
SHAREHOLDERS' FUNDS			<u>9,363</u>		<u>7,715</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
ensuring that the company keeps accounting records which comply with Sections 386 and
(a) 387 of the Companies Act 2006 and

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- 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 December 2016 and were signed by:

S Keys - Director

The notes form part of these abbreviated accounts

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S.W & M.L.KEYS LIMITED (REGISTERED NUMBER: 04399436)

Notes to the Abbreviated Accounts For The Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

COST

At 1 April 2015
and 31 March 2016

DEPRECIATION

At 1 April 2015
Charge for year

Total
£

6,874

5,660

302

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At 31 March 2016	<u>5,962</u>
NET BOOK VALUE	
At 31 March 2016	<u>912</u>
At 31 March 2015	<u><u>1,214</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16	31/3/15
5	Ordinary	£1	<u>£ 5</u>	<u>£ 5</u>

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S.W & M.L.KEYS LIMITED

Report of the Accountants to the Director of S.W & M.L.Keys Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

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.

Brian Nuttgens Accountants Ltd
1007 London Road
Leigh On Sea
Essex
SS9 3JY

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This page does not form part of the abbreviated accounts

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