## Keay Events Limited

# Annual Report and Unaudited Accounts

for the Year Ended 31 December 2012

## Keay Events Limited (Registration number: 06672323) Balance Sheet at 31 December 2012

	Note		2012		2011
	£	£	£	£	
Current assets					
Cash at bank and in hand			2		2
Capital and reserves					
Called up share capital	<u>2</u>		2		2

For the year ending 31 December 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 16 May 2013 and signed on its behalf by:

Mr G L Simm Director

The notes on page  $\underline{2}$  form an integral part of these financial statements. Page 1

## Keay Events Limited Notes to the financial statements for the Year Ended 31 December 2012

#### **1** Accounting policies

#### **Trading status**

The company was dormant and has not traded during the year.

### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Share capital

#### Allotted, called up and fully paid shares

	2012	2011		
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2

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