

**KEY TO MARKETS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

KEY TO MARKETS LIMITED
UNAUDITED ACCOUNTS
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**KEY TO MARKETS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024**

Directors	G Spampinato A Sabatini
Company Number	07276568 (England and Wales)
Registered Office	UNITED HOUSE 9 PEMBRIDGE ROAD LONDON W11 3JY ENGLAND
Accountants	Duke Accountancy limited Tree Tops 16 Leafy Way Brentwood Essex CM13 2QW

KEY TO MARKETS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	614	4,214
Investments	5	29,080	29,080
		<u>29,694</u>	<u>33,294</u>
Current assets			
Debtors	6	55,122	144,701
Cash at bank and in hand		266,606	557,664
		<u>321,728</u>	<u>702,365</u>
Creditors: amounts falling due within one year	7	(7,014)	(72,125)
Net current assets		<u>314,714</u>	<u>630,240</u>
Net assets		<u>344,408</u>	<u>663,534</u>
Capital and reserves			
Called up share capital		35,706	35,706
Profit and loss account		308,702	627,828
Shareholders' funds		<u>344,408</u>	<u>663,534</u>

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 January 2025 and were signed on its behalf by

G Spampinato
Director

Company Registration No. 07276568

KEY TO MARKETS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Statutory information

KEY TO MARKETS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07276568. The registered office is UNITED HOUSE, 9 PEMBRIDGE ROAD, LONDON, W11 3JY, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	over 50 years
Plant & machinery	over 5 years
Fixtures & fittings	over 5 years

4 Tangible fixed assets

Cost or valuation

At 1 January 2024

At 31 December 2024

Depreciation

At 1 January 2024

Charge for the year

At 31 December 2024

Net book value

At 31 December 2024

At 31 December 2023

Plant & machinery

£

At cost

28,220

28,220

24,006

3,600

27,606

614

4,214

5 Investments

Valuation at 1 January 2024

Valuation at 31 December 2024

Subsidiary undertakings

£

29,080

29,080

KEY TO MARKETS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

6 Debtors	2024	2023
	£	£
Amounts falling due within one year		
Amounts due from group undertakings etc.	-	88,095
Other debtors	55,122	56,606
	<u>55,122</u>	<u>144,701</u>

7 Creditors: amounts falling due within one year	2024	2023
	£	£
Taxes and social security	7,014	70,125
Other creditors	-	2,000
	<u>7,014</u>	<u>72,125</u>

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

9 Pension commitments

Contributions to defined contribution plans are expensed in the period to which they relate.

10 Average number of employees

During the year the average number of employees was 8 (2023: 8).