

**Registered Number 04938716**

**RED KEY CONCEPTS LIMITED**

**Abbreviated Accounts**

**30 September 2016**

Abbreviated Balance Sheet as at 30 September  
2016

04938716

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	127,303	-
		<u>127,303</u>	<u>-</u>
<b>Current assets</b>			
Debtors		12,156	12,748
Cash at bank and in hand		18,208	24,814
		<u>30,364</u>	<u>37,562</u>
<b>Creditors: amounts falling due within one year</b>		(170,317)	(65,164)
<b>Net current assets (liabilities)</b>		<u>(139,953)</u>	<u>(27,602)</u>
<b>Total assets less current liabilities</b>		<u>(12,650)</u>	<u>(27,602)</u>
<b>Total net assets (liabilities)</b>		<u>(12,650)</u>	<u>(27,602)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(12,750)	(27,702)
<b>Shareholders' funds</b>		<u>(12,650)</u>	<u>(27,602)</u>

- For the year ending 30 September 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 May 2017

And signed on their behalf by:

**Mr C S Gremo, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Other accounting policies****Fixed assets**

All fixed assets are initially recorded at cost.

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

**2 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 October 2015	-
Additions	127,303
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>127,303</u>
<b>Depreciation</b>	
At 1 October 2015	-
Charge for the year	-
On disposals	-
At 30 September 2016	<u>-</u>
<b>Net book values</b>	
At 30 September 2016	<u><u>127,303</u></u>

At 30 September 2015

£

-

3 **Called Up Share Capital**

Allotted, called up and fully paid:

*2016*

*2015*

*£*

*£*

60 Ordinary 'A' shares of £1 each

60

60

20 Ordinary 'B' shares of £1 each

20

20

20 Ordinary 'C' shares of £1 each

20

20