

**Registered Number 04027266**

**Keith Round Limited**

**Abbreviated Accounts**

**31 March 2010**

**Keith Round Limited**

**Registered Number 04027266**

**Company Information**

**Registered Office:**

232 Sladepool Farm Road  
Birmingham  
B14 5EE

**Reporting Accountants:**

Clive Shedd & Co  
Chartered Accountants  
232 Sladepool Farm Road  
Birmingham  
B14 5EE

Keith Round Limited

Registered Number 04027266

Balance Sheet as at 31 March 2010

|                                                       | Notes | 2010<br>£      | 2009<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible                                              | 2     | 5,411          | 7,147          |
|                                                       |       | <u>5,411</u>   | <u>7,147</u>   |
| <b>Current assets</b>                                 |       |                |                |
| Debtors                                               |       | 64,978         | 89,529         |
| Cash at bank and in hand                              |       | 108,342        | 36,068         |
| Total current assets                                  |       | <u>173,320</u> | <u>125,597</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (94,962)       | (71,269)       |
| Net current assets (liabilities)                      |       | 78,358         | 54,328         |
| Total assets less current liabilities                 |       | <u>83,769</u>  | <u>61,475</u>  |
| Provisions for liabilities                            |       | (700)          | (950)          |
| Total net assets (liabilities)                        |       | <u>83,069</u>  | <u>60,525</u>  |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 3     | 100            | 100            |
| Profit and loss account                               |       | 82,969         | 60,425         |
| Shareholders funds                                    |       | <u>83,069</u>  | <u>60,525</u>  |

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 December 2010

And signed on their behalf by:

K A Round, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2010

**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 April 2008).

**Turnover**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                       |                         |
|-----------------------|-------------------------|
| Fixtures and fittings | 15% on reducing balance |
| Motor vehicles        | 25% on reducing balance |
| Computer equipment    | 33% on cost             |

**2 Tangible fixed assets**

|                       |   | <b>Total</b>  |
|-----------------------|---|---------------|
|                       |   | <b>£</b>      |
| <b>Cost</b>           |   |               |
| At 01 April 2009      | - | 13,093        |
| At 31 March 2010      | - | <u>13,093</u> |
| <b>Depreciation</b>   |   |               |
| At 01 April 2009      |   | 5,946         |
| Charge for year       | - | <u>1,736</u>  |
| At 31 March 2010      | - | <u>7,682</u>  |
| <b>Net Book Value</b> |   |               |
| At 31 March 2010      |   | 5,411         |
| At 31 March 2009      | - | <u>7,147</u>  |

**3 Share capital**

|                                            | <b>2010</b> | <b>2009</b> |
|--------------------------------------------|-------------|-------------|
|                                            | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid:</b> |             |             |
| 100 Ordinary shares of £1 each             | 100         | 100         |

