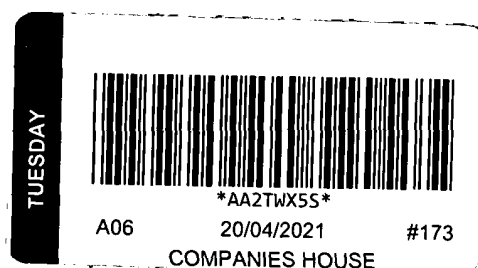


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**KEY2 RECOVERIES LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**



# **KEY2 RECOVERIES LTD**

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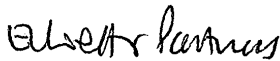
## KEY2 RECOVERIES LTD

### REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF KEY2 RECOVERIES LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2020 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.



Elliott & Partners  
Kingsway  
10 The Priory  
Modbury  
Ivybridge  
Devon  
PL21 0TL

31 March 2021

# KEY2 RECOVERIES LTD (REGISTERED NUMBER: 04574030)

## BALANCE SHEET 31 AUGUST 2020

|                                              | 2020<br>£ | 2019<br>£ |
|----------------------------------------------|-----------|-----------|
| <b>CURRENT ASSETS</b>                        | 4         | 1         |
| <b>CREDITORS</b>                             |           |           |
| Amounts falling due within one year          | (1,835)   | (1,640)   |
| <b>NET CURRENT LIABILITIES</b>               | (1,831)   | (1,639)   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | (1,831)   | (1,639)   |
| <b>CAPITAL AND RESERVES</b>                  | (1,831)   | (1,639)   |

## NOTES TO THE FINANCIAL STATEMENTS

### 1. STATUTORY INFORMATION

KEY2 RECOVERIES LTD is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address are as below:

**Registered number:** 04574030

**Registered office:** 27-29 High Street  
Ewell  
Surrey  
KT17 1SB

### 2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2019 - 1).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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.

# **KEY2 RECOVERIES LTD (REGISTERED NUMBER: 04574030)**

## **BALANCE SHEET - continued 31 AUGUST 2020**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 31 March 2021 and were signed by:



Mrs C D Scott - Director