

Company registration no 4632622 England & Wales

KEYSTONE PARTNERS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

MICHAEL H SCOTT & COMPANY
CHARTERED ACCOUNTANTS
107 KENTON ROAD
KENTON HARROW
MIDDLESEX HA3 0AN

FRIDAY



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KEYSTONE PARTNERS LIMITED

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KEYSTONE PARTNERS LIMITED

COMPANY INFORMATION

DIRECTORS: Jonathan P L Gross
Karen Neil

SECRETARY: Karen Neil

COMPANY NO.: 4632622

REGISTERED OFFICE: 12 Carlos Place
London
W1K 2ET

ACCOUNTANTS: Michael H Scott & Company
Chartered Accountants
107 Kenton Road
Kenton Harrow
Middlesex HA3 OAN

KEYSTONE PARTNERS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2010

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
		£	£
Fixed Assets			
Tangible Assets	2	1,171	1,561
Current Assets			
Work in Progress		-	-
Debtors		28,624	16,268
Cash at Bank and in Hand		2,444	17,616
		<u>31,068</u>	<u>33,884</u>
Creditors			
Amounts falling due within one year		<u>86,683</u>	<u>71,357</u>
Net Current (Liabilities)		(55,615)	(37,473)
		<u>(54,444)</u>	<u>(35,912)</u>
Capital and Reserves			
Called up Share Capital	3	1,000	1,000
Profit and Loss Account		(55,444)	(36,912)
		<u>(54,444)</u>	<u>(35,912)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The Financial Statements were approved by the director on 11 April 2011 and signed by

Jonathan P L Gross
Director

The notes on page 3 form part of these financial statements

KEYSTONE PARTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

1 ACCOUNTING POLICIES

1.1 *Basis of Preparation of financial statements.*

The financial statements are prepared under the historical cost conventions and include the results of the company's operations which are described in the Directors' Report and all of which are continuing

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 *Depreciation*

Depreciation is provided in equal amounts each year in order to write off the cost of fixed assets over their anticipated useful lives

Office Equipment - 25% on written down value

2 TANGIBLE FIXED ASSETS

	Office Equipment	Total
<i>Cost</i>		
Brought Forward	3,830	3,830
Additions	-	-
Carried Forward	<u>3,830</u>	<u>3,830</u>
<i>Depreciation</i>		
As at 1.1 2010	2,269	2,269
For the year	<u>390</u>	<u>390</u>
	<u>2,659</u>	<u>2,659</u>
NBV 31 12 2010	<u>1,171</u>	<u>1,171</u>
NBV 31 12 2009	<u>1,561</u>	<u>1,561</u>

3 SHARE CAPITAL

<i>Authorised</i>		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
<i>Called up, Allotted, issued and fully paid</i>		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>