

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

KEYSTONE PARTNERS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013

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KEYSTONE PARTNERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTOR: Ms K J M Neil

SECRETARY: Ms K J M Neil

REGISTERED OFFICE: 12 Carlos Place
London
London
W1K 2ET

REGISTERED NUMBER: 04632622 (England and Wales)

ACCOUNTANTS: RDP Newmans LLP
Lynwood House
373 - 375 Station Road
Harrow
Middlesex
HA1 2AW

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

| | Notes | 31.12.13 £ | £ | 31.12.12 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | - | | 658 |
| CURRENT ASSETS | | | | | |
| Cash in hand | | 430 | | 430 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>61,285</u> | | <u>61,285</u> | |
| NET CURRENT LIABILITIES | | | <u>(60,855)</u> | | <u>(60,855)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(60,855)</u> | | <u>(60,197)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | <u>(61,855)</u> | | <u>(61,197)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(60,855)</u> | | <u>(60,197)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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
- (b) 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 17 April 2014 and were signed by:

Ms K J M Neil - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|------------------------|--------------------|
| COST | |
| At 1 January 2013 | 3,830 |
| Disposals | <u>(3,830)</u> |
| At 31 December 2013 | <u>-</u> |
| DEPRECIATION | |
| At 1 January 2013 | 3,172 |
| Eliminated on disposal | <u>(3,172)</u> |
| At 31 December 2013 | <u>-</u> |
| NET BOOK VALUE | |
| At 31 December 2013 | <u>-</u> |
| At 31 December 2012 | <u>658</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.12.13 £ | 31.12.12 £ |
|---------|----------|-------------------|---------------|---------------|
| 1,000 | Ordinary | 1 | <u>1,000</u> | <u>1,000</u> |

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 1072 of the Companies Act 2006.