

Company Registration No. 04632622 (England and Wales)

**KEYSTONE PARTNERS LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

# KEYSTONE PARTNERS LIMITED

## COMPANY INFORMATION

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<b>Director</b>	Ms K Neil
<b>Secretary</b>	Ms K Neil
<b>Company number</b>	04632622
<b>Registered office</b>	12 Carlos Place London W1K 2ET
<b>Accountants</b>	RDP Newmans LLP Lynwood House 373-375 Station Road Harrow Middlesex HA1 2AW

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# KEYSTONE PARTNERS LIMITED

## CONTENTS

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	Page
Director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

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# **KEYSTONE PARTNERS LIMITED**

## **DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 31 DECEMBER 2014***

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The director presents her report and unaudited financial statements for the year ended 31 December 2014. The company is dormant and has not traded during the year.

### **Director**

The following director has held office since 1 January 2014:

Ms K Neil

On behalf of the board

Ms K Neil

**Director**

30 March 2015

## KEYSTONE PARTNERS LIMITED

### PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 DECEMBER 2014**

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	Notes	2014 £	2013 £
Administrative expenses		-	(658)
		<hr/>	<hr/>
<b>Loss on ordinary activities before taxation</b>	<b>2</b>	-	(658)
Tax on loss on ordinary activities		-	-
		<hr/>	<hr/>
<b>Loss for the year</b>	<b>5</b>	-	(658)
		<hr/>	<hr/>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

# KEYSTONE PARTNERS LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Cash at bank and in hand		430	430
<b>Creditors: amounts falling due within one year</b>	3	(61,285)	(61,285)
<b>Total assets less current liabilities</b>		(60,855)	(60,855)
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account	5	(61,855)	(61,855)
<b>Shareholders' funds</b>		(60,855)	(60,855)

### Audit exemption statement

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 30 March 2015

Ms K Neil

**Director**

**Company Registration No. 04632622**

# KEYSTONE PARTNERS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

<b>2 Operating loss</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Operating loss is stated after charging:		
Loss on disposal of tangible assets	-	658
	<b>=====</b>	<b>=====</b>
 <b>3 Creditors: amounts falling due within one year</b>	 <b>2014</b>	 <b>2013</b>
	<b>£</b>	<b>£</b>
Other creditors	61,285	61,285
	<b>=====</b>	<b>=====</b>
 <b>4 Share capital</b>	 <b>2014</b>	 <b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<b>=====</b>	<b>=====</b>
 <b>5 Statement of movements on profit and loss account</b>		 <b>Profit and loss account £</b>
Balance at 1 January 2014		(61,855)
Balance at 31 December 2014		(61,855)
		<b>=====</b>

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.