

Registered Number 05696941

KEY CAPITAL PARTNERS (GENERAL PARTNER) LTD

Abbreviated Accounts

30 April 2010

KEY CAPITAL PARTNERS (GENERAL PARTNER) LTD

Registered Number 05696941

Balance Sheet as at 30 April 2010

	Notes	2010		2009	
		£	£	£	£
Called up share capital not paid			1		1
Fixed assets					
Investments	2		130		130
Total fixed assets			130		130
Current assets					
Stocks				0	
Cash at bank and in hand		91		91	
Total current assets		<u>91</u>		<u>91</u>	
Creditors: amounts falling due within one year				(0)	
Net current assets			91		91
Total assets less current liabilities			<u>222</u>		<u>222</u>
Total net Assets (liabilities)			222		222
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>221</u>		<u>221</u>
Shareholders funds			<u>222</u>		<u>222</u>

- a. For the year ending 30 April 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 06 January 2011

And signed on their behalf by:

Owen Trotter, 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 30 April 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover derives from income as the General Partner in the 13 Limited Partnerships which comprise the Key Capital Partners Fund. All the Partnerships are registered in the United Kingdom.

2 Investments (fixed assets)

The Company is the general Partner in each of the 13 Limited Partnerships which comprise the Key Capital Partners Fund.

3 Transactions with directors

There were no transactions with directors.

4 Related party disclosures

The company paid management fees totalling £1,567,146 to Key Capital Partners LLP the manager of the Key Capital Partners Fund.

5 Ultimate Parent Company

The Company is a wholly owned subsidiary of Key Capital partners LLP a Limited Liability Partnership registered in the United Kingdom.

6 Taxation

As the Company is a General Partner in the 13 Limited Partnerships comprising the Key Capital Partners Fund taxation is based on the accounts of the Limited Partnerships. This treatment is not reflected in these accounts.