

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Keo Digital Ventures Limited

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for the Year Ended 31 March 2016

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Keo Digital Ventures Limited
Company Information
for the Year Ended 31 March 2016

DIRECTORS:

S G Deverell
R A Love
Mrs D Williams
N Underhill

REGISTERED OFFICE:

1st Floor
3 Downes Street
Bridport
Dorset
DT6 3JR

REGISTERED NUMBER:

08462835 (England and Wales)

ACCOUNTANTS:

Harland Accountants
35 High Cross Street
St Austell
PL25 4AN

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,522		1,850
Investments	3		<u>91</u>		<u>91</u>
			1,613		1,941
CURRENT ASSETS					
Debtors		5,874		26,833	
Cash at bank and in hand		<u>1,248</u>		<u>7,964</u>	
		7,122		34,797	
CREDITORS					
Amounts falling due within one year		<u>98,107</u>		<u>38,659</u>	
NET CURRENT LIABILITIES			(90,985)		(3,862)
TOTAL ASSETS LESS CURRENT LIABILITIES			(89,372)		(1,921)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(89,472)		(2,021)
SHAREHOLDERS' FUNDS			(89,372)		(1,921)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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
- (b) 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.

Keo Digital Ventures Limited (Registered number: 08462835)

Abbreviated Balance Sheet - continued
31 March 2016

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 Board of Directors on 16 December 2016 and were signed on its behalf by:

R A Love - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 25% on cost
Computer equipment - 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	2,467
Additions	385
At 31 March 2016	<u>2,852</u>
DEPRECIATION	
At 1 April 2015	617
Charge for year	713
At 31 March 2016	<u>1,330</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,522</u>
At 31 March 2015	<u>1,850</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015 and 31 March 2016	<u>91</u>
NET BOOK VALUE	
At 31 March 2016	<u>91</u>
At 31 March 2015	<u>91</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	0.01	<u>100</u>	<u>100</u>

5. GOING CONCERN

The accounts have been prepared on a going concern basis. The directors have deemed this to be appropriate and have confirmed their intention to support the company.

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.