

REGISTERED NUMBER: 08462835 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Keo Digital Ventures Limited

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for the Year Ended 31 March 2015

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Keo Digital Ventures Limited
Company Information
for the Year Ended 31 March 2015

DIRECTORS:

S G Deverell
R A Love
D Williams
Ms D A Manners

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
Cornwall
PL25 4AN

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,850		-
Investments	3		<u>91</u>		<u>176</u>
			1,941		176
CURRENT ASSETS					
Debtors		26,833		125,693	
Cash at bank and in hand		<u>7,964</u>		<u>39,842</u>	
		34,797		165,535	
CREDITORS					
Amounts falling due within one year		<u>38,659</u>		<u>128,206</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,862)</u>		<u>37,329</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,921)</u>		<u>37,505</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(2,021)</u>		<u>37,405</u>
SHAREHOLDERS' FUNDS			<u>(1,921)</u>		<u>37,505</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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 2015

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 17 December 2015 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 2015

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).

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	
Additions	2,467
At 31 March 2015	<u>2,467</u>
DEPRECIATION	
Charge for year	617
At 31 March 2015	<u>617</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,850</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 April 2014	176
Disposals	(85)
At 31 March 2015	<u>91</u>
NET BOOK VALUE	
At 31 March 2015	<u>91</u>
At 31 March 2014	<u>176</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	0.01	<u>100</u>	<u>100</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.