

**KEYPOINT GROUP LTD**

**Company Registration Number:  
09489768 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 1 April 2020**

**End date: 31 March 2021**

# **KEYPOINT GROUP LTD**

## **Contents of the Financial Statements for the Period Ended 31 March 2021**

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Balance sheet notes

# KEYPOINT GROUP LTD

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	569,002	569,002
Investments:	4	17,154	17,154
<b>Total fixed assets:</b>		<u>586,156</u>	<u>586,156</u>
<b>Current assets</b>			
Debtors:	5	36,926	9,926
Cash at bank and in hand:		601	18,055
<b>Total current assets:</b>		<u>37,527</u>	<u>27,981</u>
Creditors: amounts falling due within one year:	6	( 4,305 )	( 11,228 )
<b>Net current assets (liabilities):</b>		<u>33,222</u>	<u>16,753</u>
<b>Total assets less current liabilities:</b>		<u>619,378</u>	<u>602,909</u>
Creditors: amounts falling due after more than one year:	7	( 568,299 )	( 562,478 )
<b>Total net assets (liabilities):</b>		<u>51,079</u>	<u>40,431</u>
<b>Capital and reserves</b>			
Called up share capital:		200	200
Share premium account:		16,954	16,954
Profit and loss account:		33,925	23,277
<b>Total Shareholders' funds:</b>		<u>51,079</u>	<u>40,431</u>

The notes form part of these financial statements

# KEYPOINT GROUP LTD

## Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 17 November 2021  
and signed on behalf of the board by:**

Name: R Martin  
Status: Director

The notes form part of these financial statements

# **KEYPOINT GROUP LTD**

## **Notes to the Financial Statements for the Period Ended 31 March 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# KEYPOINT GROUP LTD

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

# KEYPOINT GROUP LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2020	569,002					569,002
Additions						
Disposals						
Revaluations						
Transfers						
At 31 March 2021	569,002					569,002
<b>Depreciation</b>						
At 1 April 2020						
Charge for year						
On disposals						
Other adjustments						
At 31 March 2021						
<b>Net book value</b>						
At 31 March 2021	569,002					569,002
At 31 March 2020	569,002					569,002

# **KEYPOINT GROUP LTD**

## **Notes to the Financial Statements for the Period Ended 31 March 2021**

### **4. Fixed assets investments note**

Investment in subsidiaries



# KEYPOINT GROUP LTD

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 5. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Prepayments and accrued income	912	912
Other debtors	36,014	9,014
Total	<u>36,926</u>	<u>9,926</u>

# KEYPOINT GROUP LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 6. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts		3,000
Taxation and social security	3,735	1,942
Accruals and deferred income	570	570
Other creditors		5,716
Total	<u>4,305</u>	<u>11,228</u>

# KEYPOINT GROUP LTD

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 7. Creditors: amounts falling due after more than one year note

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	568,299	562,478
Total	<u>568,299</u>	<u>562,478</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.