

REGISTERED NUMBER: 02363702 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

MASTKEY LIMITED

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MASTKEY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

Mrs E A Hunt
Mr I Hunt

SECRETARY:

Mrs E A Hunt

REGISTERED OFFICE:

19 Boverton Road
Llantwit Major
Vale of Glamorgan
CF61 1XZ

REGISTERED NUMBER:

02363702 (England and Wales)

MASTKEY LIMITED (REGISTERED NUMBER: 02363702)

BALANCE SHEET
31 MARCH 2016

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Investments	2		10		10
CURRENT ASSETS					
Cash at bank		254		254	
CREDITORS					
Amounts falling due within one year		<u>5,389</u>		<u>4,849</u>	
NET CURRENT LIABILITIES			<u>(5,135)</u>		<u>(4,595)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,125)</u>		<u>(4,585)</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>(5,135)</u>		<u>(4,595)</u>
SHAREHOLDERS' FUNDS			<u>(5,125)</u>		<u>(4,585)</u>

The company is entitled to exemption from audit under Section 480 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 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.
- (b)

The notes form part of these financial statements

MASTKEY LIMITED (REGISTERED NUMBER: 02363702)

BALANCE SHEET - continued
31 MARCH 2016

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 June 2016 and were signed on its behalf by:

Mrs E A Hunt - Director

Mr I Hunt - Director

The notes form part of these abbreviated accounts

NOTES TO THE FINANCIAL STATEMENTS
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).

Investments

Investments held as fixed assets are stated at cost. Dividends are included in the profit and loss account when receivable.

2. FIXED ASSET INVESTMENTS

The investments are comprised of a 47.62% shareholding in Filco Supermarkets Limited, an unlisted company.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
10	Ordinary shares	£1	<u>10</u>	<u>10</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.