

Company Registration No. 6903498 (England and Wales)

**KEYSTONE SAFETY SERVICES LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2014**

## **KEYSTONE SAFETY SERVICES LTD**

### **REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF KEYSTONE SAFETY SERVICES LTD**

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Keystone Safety Services Ltd for the year ended 31 May 2014 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>.

This report is made solely to the Board of Directors of Keystone Safety Services Ltd, as a body, in accordance with the terms of our engagement letter dated 11 June 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Keystone Safety Services Ltd and state those matters that we have agreed to state to the Board of Directors of Keystone Safety Services Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Keystone Safety Services Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Keystone Safety Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Keystone Safety Services Ltd. You consider that Keystone Safety Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Keystone Safety Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

**McMillan Rose & Co Limited**

18 September 2014

**Chartered Certified Accountants**

Chartered Certified Accountants  
Highcroft  
Woodham Road  
Battlesbridge  
Essex  
SS11 7QL

# KEYSTONE SAFETY SERVICES LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		548		281
<b>Current assets</b>					
Debtors		805		219	
Cash at bank and in hand		16,715		9,275	
		17,520		9,494	
<b>Creditors: amounts falling due within one year</b>		(6,232)		(3,163)	
<b>Net current assets</b>			11,288		6,331
<b>Total assets less current liabilities</b>			11,836		6,612
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			10,836		5,612
<b>Shareholders' funds</b>			11,836		6,612

For the financial year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 September 2014

F Janes  
Director

Company Registration No. 6903498

**KEYSTONE SAFETY SERVICES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2014**

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment                      25% reducing balance method

**2 Fixed assets**

**Tangible assets**

	£
<b>Cost</b>	
At 1 June 2013	500
Additions	450
	<hr/>
At 31 May 2014	950
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<b>Depreciation</b>	
At 1 June 2013	219
Charge for the period	183
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At 31 May 2014	402
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<b>Net book value</b>	
At 31 May 2014	548
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At 31 May 2013	281
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**3 Share capital**

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
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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.