

Keypoint Direct Limited

Annual Accounts

30 September 2007

Registration Number 3246213

WEDNESDAY



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COMPANIES HOUSE

**Keypoint Direct Limited
Report and Accounts**

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Keypoint Systems Limited Directors' Report

The directors present their report and accounts for the year ended 30th September, 2007

Principal Activities

The company's principal activity during the year was the supply of office products

Directors

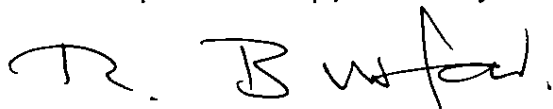
The directors who served during the year and their interests in the share capital of the company were as follows -

	£1 Ordinary Shares	
	30th September 2007	1st October 2007
Roy Burford	1	1
Geraldine Burford	1	1

Small Company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board on 24th June, 2008



Roy Burford
Director

Keypoint Direct Limited
Notes to the Accounts
as at 30 September 2007

1 Accounting Policies

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

2 Share Capital

	2007		2006
	£		£
Authorised			
Ordinary shares of £10 each	<u>1000</u>		<u>1000</u>
	2007	2006	2007
	No	No	£
2006			£
Alloted, called up and fully paid			
Ordinary share of £1	2	2	2

3 Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

4 Depreciation

There are no stock or fixed assets to depreciate

KEYPOINT DIRECT LIMITED

Registered in England 3246213

BALANCE SHEET

as at 30 September 2007

	2007 £	2006 £
Fixed Assets	0	0
Current Assets		
Stock	0	0
Debtors - amounts falling due within 1 year	0	0
Cash at bank and in hand	3731	3731
	<u>3731</u>	<u>3731</u>
CREDITORS		
Amounts falling due within one year	0	3693
Loans by directors	0	0
	<u>3731</u>	<u>3693</u>
Net Current assets/(liabilities)	<u>0</u>	<u>38</u>
Total assets less current liabilities	<u>0</u>	<u>38</u>
Capital and reserves		
Called up share capital	0	0
Profit and loss account Balance (Deficit)	38	38
Shareholders' funds	<u>0</u>	<u>38</u>

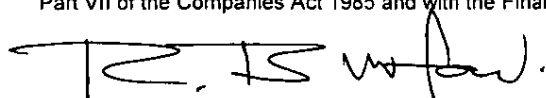
The directors are satisfied that the company is entitled to exemption under section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities



Roy Burford
Director

Approved by the board on 24th June 2008

KEYPOINT DIRECT LIMITED

Registered in England Number 3246213

TRADING & PROFIT AND LOSS ACCOUNT

For the year ended 30 September 2007

	Year Ended September 2007	Year Ended September 2006
	£	£
TURNOVER	0	3175
Cost of Sales	0	1739
GROSS PROFIT	<u>0</u>	<u>1436</u>
Sales and Administration Expenses		
Staff Costs	0	781
Car and Travel Expenses	0	617
	<u>0</u>	<u>1398</u>
OPERATING PROFIT		
Year Ended 30 September	0	38
PROFIT & LOSS BALANCE		
AT 30 September 2006 Brought Forward	38	0
AT 30 September 2007 Carried Forward	0	38