REGISTERED NUMBER: 03271557 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011

FOR

KEYTRACKER LIMITED

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COMPANIES HOUSE

KEYTRACKER LIMITED

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for the Year Ended 30 April 2011

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KEYTRACKER LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2011

DIRECTOR	R Rooke
SECRETARY:	Mrs K A Thacker
REGISTERED OFFICE:	Keyper House Station Road Rowley Regis West Midlands B65 0JY
REGISTERED NUMBER	03271557 (England and Wales)
ACCOUNTANTS:	Michael Dufty Partnership Limited 59-61 Charlotte Street St Pauls Square Birmingham West Midlands B3 1PX

KEYTRACKER LIMITED

ABBREVIATED BALANCE SHEET
30 April 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		277,897		240,474
			277,897		240,474
CURRENT ASSETS					
Stocks		4,250		3,910	
Debtors		332,422		295,784	
Cash at bank and in hand		2,126		5,483	
		338,798		305,177	
CREDITORS					
Amounts falling due within one year		381,011		328,101	
NET CURRENT LIABILITIES			(42,213)		(22,924)
TOTAL ASSETS LESS CURRENT LIABILITIES			235,684		217,550
CREDITORS					
Amounts falling due after more than one year	4		39,028		60,048
NET ASSETS			196,656		157,502
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			196,556		157,402
SHAREHOLDERS' FUNDS			196,656		157,502

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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

The notes form part of these abbreviated accounts

continued

ABBREVIATED BALANCE SHEET - continued
30 April 2011

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 director on 27/1/2012 and were signed by



R Rooke - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2011

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet Those held under hire purchase contracts are depreciated over their estimated useful lives Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period The capital element of the future payments is treated as a liability

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

continued

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010 and 30 April 2011	10,000
AMORTISATION	
At 1 May 2010 and 30 April 2011	10,000
NET BOOK VALUE	
At 30 April 2011	-
At 30 April 2010	-

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	287,569
Additions	48,904
At 30 April 2011	336,473
DEPRECIATION	
At 1 May 2010	47,094
Charge for year	11,482
At 30 April 2011	58,576
NET BOOK VALUE	
At 30 April 2011	277,897
At 30 April 2010	240,475

4 CREDITORS

Creditors include the following debts falling due in more than five years

	2011 £	2010 £
Repayable by instalments	-	60,048

5 CALLED UP SHARE CAPITAL

Allotted and issued

Number	Class	Nominal value	2011 £	2010 £
1,000	Share capital 1	£1	100	100