

KEY IVR LIMITED

**Company Registration Number:
06512297 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2020

Period of accounts

Start date: 01 May 2019

End date: 30 April 2020

KEY IVR LIMITED

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Balance sheet

As at 30 April 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Intangible assets:	3	2,976	3,720
Tangible assets:	4	95,715	113,025
Total fixed assets:		98,691	116,745
Current assets			
Stocks:		1,383	1,383
Debtors:		774,488	669,077
Cash at bank and in hand:		448,790	409,286
Total current assets:		1,224,661	1,079,746
Creditors: amounts falling due within one year:		(265,966)	(258,969)
Net current assets (liabilities):		958,695	820,777
Total assets less current liabilities:		1,057,386	937,522
Total net assets (liabilities):		1,057,386	937,522
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,057,286	937,422
Shareholders funds:		1,057,386	937,522

The notes form part of these financial statements

KEY IVR LIMITED

Balance sheet statements

For the year ending 30 April 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

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

**This report was approved by the board of directors on 25 January 2021
and signed on behalf of the board by:**

Name: Darren Wooding
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 April 2020

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 30 April 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	29	33

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Notes to the Financial Statements for the Period Ended 30 April 2020

3. Intangible Assets

	Total
Cost	£
At 01 May 2019	14,013
At 30 April 2020	<u>14,013</u>
Amortisation	
At 01 May 2019	10,293
Charge for year	744
At 30 April 2020	<u>11,037</u>
Net book value	
At 30 April 2020	<u>2,976</u>
At 30 April 2019	<u>3,720</u>

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Notes to the Financial Statements for the Period Ended 30 April 2020

4. Tangible Assets

	Total
Cost	£
At 01 May 2019	212,542
Additions	14,594
At 30 April 2020	<u>227,136</u>
Depreciation	
At 01 May 2019	99,517
Charge for year	31,904
At 30 April 2020	<u>131,421</u>
Net book value	
At 30 April 2020	<u>95,715</u>
At 30 April 2019	<u>113,025</u>

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