

Registered Number 07076607

K2 MANAGEMENT RENEWABLES LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	5,067	6,757
		<u>5,067</u>	<u>6,757</u>
Current assets			
Debtors		42,791	139,077
Cash at bank and in hand		159,435	131,651
		<u>202,226</u>	<u>270,728</u>
Creditors: amounts falling due within one year		(26,075)	(127,268)
Net current assets (liabilities)		<u>176,151</u>	<u>143,460</u>
Total assets less current liabilities		<u>181,218</u>	<u>150,217</u>
Total net assets (liabilities)		<u>181,218</u>	<u>150,217</u>
Capital and reserves			
Called up share capital	3	2,500	2,500
Profit and loss account		178,718	147,717
Shareholders' funds		<u>181,218</u>	<u>150,217</u>

- For the year ending 30 September 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 January 2015

And signed on their behalf by:

Hr. P K Melgaard, Director

Hr. L Hammershoj, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery, etc - 25% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2013	11,436
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>11,436</u>
Depreciation	
At 1 October 2013	4,679
Charge for the year	1,690
On disposals	-
At 30 September 2014	<u>6,369</u>
Net book values	
At 30 September 2014	<u>5,067</u>
At 30 September 2013	<u>6,757</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
2,500 Ordinary shares of £1 each	2,500	2,500

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