

Registered Number 07076607

K2 MANAGEMENT RENEWABLES LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	3,524	5,067
		<u>3,524</u>	<u>5,067</u>
Current assets			
Debtors		72,597	42,791
Cash at bank and in hand		55,360	159,435
		<u>127,957</u>	<u>202,226</u>
Creditors: amounts falling due within one year		<u>(42,240)</u>	<u>(26,075)</u>
Net current assets (liabilities)		<u>85,717</u>	<u>176,151</u>
Total assets less current liabilities		<u>89,241</u>	<u>181,218</u>
Total net assets (liabilities)		<u>89,241</u>	<u>181,218</u>
Capital and reserves			
Called up share capital	3	2,500	2,500
Profit and loss account		86,741	178,718
Shareholders' funds		<u>89,241</u>	<u>181,218</u>

- For the year ending 30 September 2015 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 30 June 2016

And signed on their behalf by:

Hr. P K Melgaard, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

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 January 2015.

Turnover policy

Turnover represents net invoices 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

Other accounting policies

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.

2 Intangible fixed assets

	£
Cost	
At 1 October 2014	11,436
Additions	-
Disposals	(1,185)
Revaluations	-
Transfers	-
At 30 September 2015	<u>10,251</u>
Amortisation	
At 1 October 2014	6,369
Charge for the year	1,174
On disposals	(816)
At 30 September 2015	<u>6,727</u>
Net book values	
At 30 September 2015	<u>3,524</u>
At 30 September 2014	<u>5,067</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2015	2014
£	£

2,500 Ordinary shares of £1 each

2,500

2,500

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