

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
K2 Management Renewables
Limited

**K2 Management Renewables
Limited (Registered number: 07076607)**

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for the Year Ended 30 September 2016**

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**K2 Management Renewables
Limited**

**Company Information
for the Year Ended 30 September 2016**

DIRECTORS:

Hr L Hammershoj
Hr P K Melgaard
Hr H Stamer
S J Luby

REGISTERED OFFICE:

Waterhouse Business Centre 2
Cromar Way
Chelmsford
Essex
CM1 2QE

REGISTERED NUMBER:

07076607 (England and Wales)

ACCOUNTANTS:

Sinclair Scott Chartered Accountants
3 Wellington Square
Ayr
Ayrshire
KA7 1EN

**K2 Management Renewables
Limited (Registered number: 07076607)**

**Abbreviated Balance Sheet
30 September 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		3,524
CURRENT ASSETS					
Stocks		2,519		-	
Debtors		406,304		72,597	
Cash at bank		<u>7,514</u>		<u>55,360</u>	
		416,337		127,957	
CREDITORS					
Amounts falling due within one year		<u>188,648</u>		<u>42,240</u>	
NET CURRENT ASSETS			<u>227,689</u>		<u>85,717</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>227,689</u>		<u>89,241</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,500		2,500
Profit and loss account			<u>225,189</u>		<u>86,741</u>
SHAREHOLDERS' FUNDS			<u>227,689</u>		<u>89,241</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 31 October 2016 and were signed on its behalf by:

Hr L Hammershoj - Director

Hr P K Melgaard - Director

Hr H Stamer - Director

S J Luby - Director

The notes form part of these abbreviated accounts

**K2 Management Renewables
Limited (Registered number: 07076607)**

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

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 January 2015).

TURNOVER

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

TANGIBLE FIXED ASSETS

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

Fixtures and fittings - 25% on reducing balance

STOCKS

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

DEFERRED TAX

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

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>10,251</u>
DEPRECIATION	
At 1 October 2015	6,727
Charge for year	<u>3,524</u>
At 30 September 2016	<u>10,251</u>
NET BOOK VALUE	
At 30 September 2016	-
At 30 September 2015	<u><u>3,524</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
2,500	Ordinary	£1	<u>2,500</u>	<u>2,500</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.