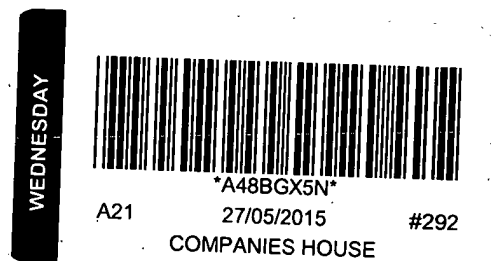


Company Registration No. 08506821 (England and Wales)

K5 PROPERTIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014



DAVIES • GIMBER • BROWN LLP
CHARTERED ACCOUNTANTS

DGB

K5 PROPERTIES LIMITED

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K5 PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2	1,737,653			-
Current assets					
Debtors		2,821		-	
Cash at bank and in hand		720,978		100	
		<u>723,799</u>		<u>100</u>	
Creditors: amounts falling due within one year		<u>(11,382)</u>		<u>-</u>	
Net current assets		712,417		100	
Total assets less current liabilities		<u>2,450,070</u>		<u>100</u>	
Creditors: amounts falling due after more than one year		<u>(2,450,000)</u>		<u>-</u>	
		<u>£70</u>		<u>£100</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		(30)		-	
Shareholders' funds		<u>£70</u>		<u>£100</u>	

K5 PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2014

For the financial year ended 31 August 2014 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The Members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 May 2015


.....
Mrs J A Smith
Director

Company Registration No. 08506821

K5 PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are an investment property.

The investment property is included in the balance sheet at open market value. Depreciation is provided only on investment properties which are leasehold and where the unexpired lease term is less than 20 years. Although this accounting policy is in accordance with SSAP 19, it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the Directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2013	-
Additions	1,737,653
At 31 August 2014	1,737,653
Net book value	
At 31 August 2014	£1,737,653
At 31 August 2013	-

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	£100	£100