

K2 ESTATES LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 16 MAY 2013 TO 31 JULY 2014

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for the Period 16 May 2013 to 31 July 2014

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K2 ESTATES LTD

COMPANY INFORMATION

for the Period 16 May 2013 to 31 July 2014

DIRECTORS:

D P Khimasia
Mrs S D Khimasia

SECRETARY:

REGISTERED OFFICE:

19 Winchfield Close
Kenton
Harrow
Middlesex
HA3 0DT

REGISTERED NUMBER:

08531621 (England and Wales)

ACCOUNTANTS:

Check Book Ltd T/A "Barretts"
Chartered Accountants
22 Union Street
Newton Abbot
Devon
TQ12 2JS

ABBREVIATED BALANCE SHEET

31 July 2014

	Notes	£	£
FIXED ASSETS			
Investments	2		137,466
CURRENT ASSETS			
Cash at bank		253,365	
CREDITORS			
Amounts falling due within one year		<u>741</u>	
NET CURRENT ASSETS			<u>252,624</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			390,090
CREDITORS			
Amounts falling due after more than one year			<u>390,000</u>
NET ASSETS			<u><u>90</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(10)</u>
SHAREHOLDERS' FUNDS			<u><u>90</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2014 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 9 February 2015 and were signed on its behalf by:

D P Khimasia - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 16 May 2013 to 31 July 2014

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 April 2008).

Deferred tax

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

Income from investments

Income is recognised from LLPs of which the company is a member for the financial period ending in the current accounting period.

2. **FIXED ASSET INVESTMENTS**

COST

Additions

At 31 July 2014

NET BOOK VALUE

At 31 July 2014

**Investments
other
than
loans
£**

137,466

137,466

137,466

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

100 Ordinary

£1

£

100

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.