REGISTERED NUMBER: 09855331 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 3 NOVEMBER 2015 TO 30 NOVEMBER 2016

FOR

KI CAPITAL LIMITED

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FOR THE PERIOD 3 NOVEMBER 2015 TO 30 NOVEMBER 2016

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KI CAPITAL LIMITED

COMPANY INFORMATION
FOR THE PERIOD 3 NOVEMBER 2015 TO 30 NOVEMBER 2016

DIRECTORS:	D N Merry M P Charalambous
REGISTERED OFFICE:	International House 24 Holborn Viaduct London EC1A 2BN
REGISTERED NUMBER:	09855331 (England and Wales)
ACCOUNTANTS:	Kirk Rice LLP The Courtyard High Street Ascot Berkshire SL5 7HP

BALANCE SHEET
30 NOVEMBER 2016

	Notes	£
FIXED ASSETS		
Investments	4	201
CURRENT ASSETS		
Debtors	5	199,571
Cash at bank		322,861
		522,432
CREDITORS		
Amounts falling due within one year	6	(789,370)
NET CURRENT LIABILITIES		(266,938)
TOTAL ASSETS LESS CURRENT LIABILITIES		(266,737)
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		(266,837)
SHAREHOLDERS' FUNDS		(266,737)

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 August 2017 and were signed on its behalf by:

D N Merry - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 3 NOVEMBER 2015 TO 30 NOVEMBER 2016

1. STATUTORY INFORMATION

KI Capital Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 .

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
Additions	201
At 30 November 2016	201
NET BOOK VALUE	
At 30 November 2016	201

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	9,019
Other debtors	190,552
	199,571

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	99
Social security and other taxes	611
Other creditors	321
Directors' loan accounts	787,389
Accrued expenses	950
	789,370

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.