REGISTERED NUMBER: 11683021 (England and Wales)

Kea Investments Alexandra Wharf Limited

Unaudited Financial Statements

For The Period

16 November 2018 to 30 November 2019

Contents of the Financial Statements
For The Period 16 November 2018 to 30 November 2019

	Page
Balance Sheet	1

Kea Investments Alexandra Wharf Limited (Registered number: 11683021)

Balance Sheet
30 November 2019

	£	£
FIXED ASSETS		1,552,164
CURRENT ASSETS	76,078	
CREDITORS		
Amounts falling due within one year	(34,281)	
NET CURRENT ASSETS		41,797
TOTAL ASSETS LESS CURRENT LIABILITIES		1,593,961
CREDITORS		
Amounts falling due after more than one year		1,550,694
NET ASSETS		43,267
CAPITAL AND RESERVES		43,267

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Kea Investments Alexandra Wharf Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11683021

Registered office: c/o Lloyd Piggott
2nd Floor, St George's House
56 Peter Street
Manchester
M2 3NQ

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 1 .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

continued...

Balance Sheet - continued
30 November 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 19 May 2020 and were signed by:

Ms N Flannery - Director

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.