

3KY Mayfair Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 January 2025

Kishens Limited
Chartered Accountants
13 Montpelier Avenue
Bexley
Kent
DA5 3AP

3KY Mayfair Limited

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3KY Mayfair Limited

Company Information

Directors	K Ewart K N Allington A M Hariri MS Al Hakim MA AbouChakra A Christou
Registered office	13 Montpelier Avenue Bexley Kent DA5 3AP
Accountants	Kishens Limited Chartered Accountants13 Montpelier Avenue Bexley Kent DA5 3AP

3KY Mayfair Limited
(Registration number: 13856460)
Balance Sheet as at 31 January 2025

	2025 £	2024 £
Fixed Assets	<u>8</u>	<u>8</u>
Current assets	27,036,203	17,068,239
Prepayments and accrued income	545	17,537
Creditors: Amounts falling due within one year	<u>(20,284,125)</u>	<u>(8,410,051)</u>
Net current assets	<u>6,752,623</u>	<u>8,675,725</u>
Total assets less current liabilities	6,752,631	8,675,733
Creditors: Amounts falling due after more than one year	(7,275,000)	(7,275,000)
Accruals and deferred income	<u>(2,911,169)</u>	<u>(1,640,510)</u>
	<u>(3,433,538)</u>	<u>(239,777)</u>
Capital and reserves	<u>(3,433,538)</u>	<u>(239,777)</u>

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

13 Montpelier Avenue

Bexley

Kent

DA5 3AP

England

These financial statements were authorised for issue by the Board on 15 May 2025.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 6 (2024 - 6).

For the financial year ending 31 January 2025 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

3KY Mayfair Limited

(Registration number: 13856460)
Balance Sheet as at 31 January 2025

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro entities regime and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 15 May 2025 and signed on its behalf by:

.....

K Ewart
Director

.....

K N Allington
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.