

**KSL PROPERTY MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

First Base Accountants

Pavilion 2
Castlecraig Business park
Stirling
FK7 7SH

KSL Property Management Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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KSL Property Management Ltd
Balance Sheet
As at 31 March 2017

Registered number: SC453513

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		-		397	
		<u>-</u>		<u>397</u>	
		-		397	
Creditors: Amounts Falling Due Within One Year	6	(11,877)		-	
		<u>(11,877)</u>		<u>-</u>	
NET CURRENT ASSETS (LIABILITIES)			(11,877)		397
			<u>(11,877)</u>		<u>397</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(11,877)		397
			<u>(11,877)</u>		<u>397</u>
NET ASSETS			(11,877)		397
			<u>(11,877)</u>		<u>397</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account			(11,977)		297
			<u>(11,977)</u>		<u>297</u>
SHAREHOLDERS' FUNDS			(11,877)		397
			<u>(11,877)</u>		<u>397</u>

KSL Property Management Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Lukasz Koscielniak

27/12/2017

The notes on page 4 form part of these financial statements.

KSL Property Management Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	297	397
As at 31 March 2016 and 1 April 2016	100	297	397
Loss for the year and total comprehensive income	-	(12,274)	(12,274)
As at 31 March 2017	100	(11,977)	(11,877)

KSL Property Management Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Sales, marketing and distribution	2	-
	<u>2</u>	<u>-</u>

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Bank loans and overdrafts	10,941	-
Accruals and deferred income	936	-
	<u>11,877</u>	<u>-</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100

8. General Information

KSL Property Management Ltd Registered number SC453513 is a limited by shares company incorporated in Scotland. The Registered Office is 58 Kirk Brae, Edinburgh, EH16 6HU.

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.