

REGISTERED NUMBER: 04350507 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

3K + V LIMITED

3K + V LIMITED (REGISTERED NUMBER: 04350507)

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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3K + V LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTORS:	Mr K G Lindstrom Mrs I G Lindstrom
SECRETARY:	Mr K G Lindstrom
REGISTERED OFFICE:	112 Wembley Park Drive Wembley Middlesex HA9 8HS
REGISTERED NUMBER:	04350507 (England and Wales)
ACCOUNTANTS:	Felton Associates Chartered Accountants 112 Wembley Park Drive Wembley Middlesex HA9 8HS
BANKERS:	Barclays Bank PLC PO Box 4SD Baker Street W1A 4SD

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	Notes	31.12.11 £	£	31.12.10 £	£
FIXED ASSETS					
Investments	2		301,365		277,152
CURRENT ASSETS					
Debtors		30,410		30,410	
Cash at bank		<u>747</u>		<u>909</u>	
		31,157		31,319	
CREDITORS					
Amounts falling due within one year		<u>409,427</u>		<u>318,942</u>	
NET CURRENT LIABILITIES			<u>(378,270)</u>		<u>(287,623)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(76,905)</u>		<u>(10,471)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(77,005)</u>		<u>(10,571)</u>
SHAREHOLDERS' FUNDS			<u>(76,905)</u>		<u>(10,471)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 13 December 2012 and were signed on its behalf by:

Mr K G Lindstrom - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2011	277,152
Additions	24,213
At 31 December 2011	<u>301,365</u>
NET BOOK VALUE	
At 31 December 2011	<u>301,365</u>
At 31 December 2010	<u>277,152</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Associated Companies**3KplusV Kenya Ltd**

Country of incorporation: Kenya

	%	
Class of shares:	holding	
Ordinary share	100.00	
		31.12.11
		£
Aggregate capital and reserves		(55,317)

Qua Water Ltd

Country of incorporation: South Africa

	%	
Class of shares:	holding	
Ordinary share	27.45	
		31.12.11
		£
Aggregate capital and reserves		(81)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011

2. **FIXED ASSET INVESTMENTS - continued**

Wananchi Ltd

Country of incorporation: England

	% holding	
Class of shares:		
Ordinary share	37.00	31.12.11
		£
Aggregate capital and reserves		(53,659)

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.11	31.12.10
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **ULTIMATE CONTROLLING PARTY**

The company is under the control of Mr K G Lindstrom.

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.