BBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013	
FOR	

3K + V LIMITED

REGISTERED NUMBER: 04350507 (England and Wales)

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## 3K + V LIMITED

# COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2013

K G Lindstrom

Barclays Bank PLC PO Box 4SD Baker Street W1A 4SD

Mrs I G Lindstrom SECRETARY: K G Lindstrom **REGISTERED OFFICE:** 7 St. John's Road Harrow Middlesex HA12EY **REGISTERED NUMBER:** 04350507 (England and Wales) **ACCOUNTANTS:** Macalvins Limited Chartered Accountants 7 St John's Road Harrow Middlesex HA12EY

DIRECTORS:

**BANKERS:** 

## ABBREVIATED BALANCE SHEET 31 DECEMBER 2013

	31.12.13		31.12.12		
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		105,828		108,032
Investments	3		_301,365_		301,365
			407,193		409,397
CURRENT ASSETS					
Debtors		30,410		30,410	
Cash at bank		190_		2,104	
		30,600		32,514	
CREDITORS					
Amounts falling due within one year		605,049		574,870	
NET CURRENT LIABILITIES			(574,449)		(542,356)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			(167,256)		(132,959)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(167,356)		(133,059)
SHAREHOLDERS' FUNDS			(167,256)		(132,959)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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
- (b) 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 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 8 December 2014 and were signed on its behalf by:

K G Lindstrom - Director

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

### 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).

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

#### Deferred tax

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

## Going concern

Where current liabilities exceed current assets the directors consider the ability of the company to continue to meet its liabilities from liquid assets as and when the liabilities fall due. The directors also consider the support given to the company by its creditors. If the directors are satisfied that the company can meet its liabilities as and when the fall due, and that the company has sufficient support from its creditors, the accounts are prepared on a going concern basis.

#### 2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At I January 2013	
and 31 December 2013	110,236
DEPRECIATION	
At 1 January 2013	2,204
Charge for year	2,204
At 31 December 2013	4,408
NET BOOK VALUE	
At 31 December 2013	105,828
At 31 December 2012	108,032

#### 3. FIXED ASSET INVESTMENTS

	Investments
	other
	than
	loans
	£
COST	
At 1 January 2013	
and 31 December 2013	301,365
NET BOOK VALUE	
At 31 December 2013	301,365
At 31 December 2012	301,365

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# NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2013

## 3. FIXED ASSET INVESTMENTS - continued

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

## **Subsidiaries**

Country of incorporation: Kenya   Nature of business: Sale of water purification equipment   %   %	3KplusV Kenya Limited			
Class of shares:   holding	Country of incorporation: Kenya			
Class of shares:	Nature of business: Sale of water purification equipment			
Ordinary shares         100.00         31.12.13         31.12.16         £				
Aggregate capital and reserves (79,534) (62,58) Loss for the year (79,534) (62,58) Loss for the year (24,207) (11,081)   SKplusV Consulting AB Country of incorporation: Sweden Nature of business: Provision of financial consultancy services Portinary shares (100,00)  Class of shares: holding Ordinary shares (100,00)  Aggregate capital and reserves (731,754) (92,8739) (Loss)'profit for the year (75,999) (166,078)  Associated companies  Country of incorporation: South Africa Nature of business: Produce and sale water purification products Portinary share (73,715) (72,729) Loss for the year (73,715) (72,729) Loss for the year (73,715) (72,729) Class of shares: holding Ordinary share (73,715) (72,729) Class of shares: holding Ordinary share (73,715) (72,729) Class of shares: holding Ordinary share (73,715) (72,729) Country of incorporation: England Nature of business: Produce and sale water purification products  Wananchi Limited Country of incorporation: England Nature of business: Produce and sale water purification products Portinary share (73,715) (72,729) Class of shares: holding Ordinary shares (73,715) (72,729) Country of incorporation: England Nature of business: Produce and sale water purification products Portinary shares (73,715) (72,729) Class of shares: holding Ordinary shares (73,715) (72,729) Class of share				
Aggregate capital and reserves (79,534) (62,285) Loss for the year (79,534) (62,285)  SKplusV Consulting AB Country of incorporation: Sweden Nature of business: Provision of financial consultancy services  Class of shares: holding Ordinary shares 100.00  Aggregate capital and reserves 731,754 2928,739 (Loss) profit for the year 731,754 2928,739 (Loss) profit for the year 935,909 166,078  Associated companies  Class of shares: holding Ordinary of incorporation: South Africa Nature of business: Produce and sale water purification products Aggregate capital and reserves 100,00  Class of shares: holding Ordinary share 27,45  Class of shares: holding Ordinary share 173,715 (73,715) (72,729) Loss for the year 27,45  Wananchi Limited  Country of incorporation: England Nature of business: Produce and sale water purification products 7% Class of shares: holding Ordinary shares 42,00  Class of shares: holding Ordinary shares 42,00  Class of shares: holding Ordinary shares 42,00  Aggregate capital and reserves 1,12,13 (11,2,12)  £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	Ordinary shares	100.00		
Aggregate capital and reserves         (79,534) (62,285)           Loss for the year         (24,207) (11,081)           3KplusV Consulting AB           Country of incorporation: Sweden         "6"           Nature of business: Provision of financial consultancy services         9"           Class of shares:         holding           Ordinary shares         100,00           Aggregate capital and reserves         731,754         928,739           (Loss)/profit for the year         731,754         928,739           Associated companies         Very Country of incorporation: South Africa         Very Country of incorporation: South Africa           Nature of business: Produce and sale water purification products         %         112,13         31,12,13           Class of shares:         holding         72,45         12,40         7,539           Aggregate capital and reserves         27,45         12,40         7,539           Aggregate capital and reserves         (73,715)         (72,729)           Loss for the year         2,40         7,539           Wananchi Limited         Very Class of shares:         holding           Country of incorporation: England         Very Class of shares:         holding           Ordinary shares         42,00         31,12,13 <td></td> <td></td> <td></td> <td></td>				
Class for the year   Class of shares:   Class of	A			
SkplusV Consulting AB   Country of incorporation: Sweden   Nature of business: Provision of financial consultancy services   %				
Country of incorporation: Sweden   Nature of business: Provision of financial consultancy services   %   %   %   %   %   %   %   %   %	Loss for the year		(24,207)	(11,001)
Country of incorporation: Sweden   Nature of business: Provision of financial consultancy services   %   %   %   %   %   %   %   %   %	3KnlusV Consulting AB			
Nature of business: Provision of financial consultancy services         %           Class of shares:         holding           Ordinary shares         100.00           4 £         £           4 Aggregate capital and reserves         731,754         928,739           (Loss)/profit for the year         95,909         166,078           Associated companies           Qua Water Limited           Country of incorporation: South Africa         Value of business: Produce and sale water purification products         %         Value of business: Produce and sale water purification products           Class of shares:         holding         31,12,13         31,12,12         £         2,2499         7,2339         Y				
Class of shares:   holding   Ordinary shares   100.00				
Ordinary shares         100.00           Aggregate capital and reserves (Loss)/profit for the year         31.12.13         31.12.13         4 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	· ·	%		
Aggregate capital and reserves	Class of shares:	holding		
Aggregate capital and reserves (Loss)/profit for the year         £ f (1000)	Ordinary shares	100.00		
Aggregate capital and reserves         731,754         928,739           (Loss)/profit for the year         (95,909)         166,078           Associated companies         Qua Water Limited           Country of incorporation: South Africa         Nature of business: Produce and sale water purification products           Nature of business: Produce and sale water purification products         %         11,12,13         31,12,12           Class of shares:         holding         13,12,13         31,12,12           Aggregate capital and reserves         (73,715)         (72,729)           Loss for the year         (73,715)         (72,729)           Country of incorporation: England         Nature of business: Produce and sale water purification products           %         Class of shares:           Ordinary shares         holding           Ordinary shares         31,12,13         31,12,12           Aggregate capital and reserves         42,00			31,12,13	31,12,12
Class of shares:			£	£
Associated companies         Qua Water Limited         Country of incorporation: South Africa         Nature of business: Produce and sale water purification products         Class of shares:       holding         Ordinary share       27.45         Aggregate capital and reserves       (73,715)       (72,729)         Loss for the year       (73,715)       (72,729)         Loss for the year       (2,409)       (7,539)         Wananchi Limited         Country of incorporation: England         Nature of business: Produce and sale water purification products       %         Class of shares:       holding         Ordinary shares       42.00         42.00       31.12.13       31.12.12         £       £         Aggregate capital and reserves       (154,660)       (10,147)	Aggregate capital and reserves		731,754	928,739
Qua Water Limited           Country of incorporation: South Africa           Nature of business: Produce and sale water purification products         %           Class of shares:         holding           Ordinary share         27.45           Aggregate capital and reserves         (73,715)         (72,729)           Loss for the year         (73,715)         (72,729)           Wananchi Limited         (73,715)         (75,339)           Wananchi Limited         (73,715)         (75,339)           Country of incorporation: England         Nature of business: Produce and sale water purification products         %           Class of shares:         holding         (73,715)         (75,339)           Ordinary shares         42.00         31.12.13         31.12.12           £         £         £           Aggregate capital and reserves         (154,660)         (10,147)	(Loss)/profit for the year		(95,909)	166,078
Qua Water Limited           Country of incorporation: South Africa           Nature of business: Produce and sale water purification products         %           Class of shares:         holding           Ordinary share         27.45           Aggregate capital and reserves         (73,715)         (72,729)           Loss for the year         (73,715)         (72,729)           Wananchi Limited         (73,715)         (75,339)           Wananchi Limited         (73,715)         (75,339)           Country of incorporation: England         Nature of business: Produce and sale water purification products         %           Class of shares:         holding         (73,715)         (75,339)           Ordinary shares         42.00         31.12.13         31.12.12           £         £         £           Aggregate capital and reserves         (154,660)         (10,147)				
Country of incorporation: South Africa       %       Class of shares:       holding         Ordinary share       27.45       31.12.13       31.12.12       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       £       27.459       27.459       27.459       27.459       27.459       27.459       27.459       27.459       27.459       27.459       27.459       27.459       27.459       27.459       27.499       27.539	Associated companies			
Country of incorporation: South Africa         Nature of business: Produce and sale water purification products         (Class of shares:       holding         Ordinary share       27.45         Aggregate capital and reserves       (73,715)       (72,729)         Loss for the year       (73,715)       (72,729)         Wananchi Limited       (2,409)       (7,539)         Country of incorporation: England       Nature of business: Produce and sale water purification products       %         Class of shares:       holding         Ordinary shares       42.00         31.12.13       31.12.12         £       £         Aggregate capital and reserves       (154,660)       (10,147)	One Water Limited			
Nature of business: Produce and sale water purification products         Class of shares:       holding         Ordinary share       27.45         Aggregate capital and reserves       (73,715)       (72,729)         Loss for the year       (73,715)       (72,729)         Wananchi Limited       (2,409)       (7,539)         Country of incorporation: England       Nature of business: Produce and sale water purification products       %         Class of shares:       holding         Ordinary shares       42.00         Aggregate capital and reserves       (154,660)       (10,147)				
Class of shares:       holding         Ordinary share       27.45         Aggregate capital and reserves       31.12.13       31.12.12         £       £         Aggregate capital and reserves       (73,715)       (72,729)         Loss for the year       (2,409)       (7,539)         Wananchi Limited         Country of incorporation: England         Nature of business: Produce and sale water purification products       %         Class of shares:       holding         Ordinary shares       42.00         Aggregate capital and reserves       151,12.13       31.12.12         £       £         Aggregate capital and reserves       (154,660)       (10,147)				
Class of shares:       holding 27.45         Ordinary share       27.45         31.12.13       31.12.12         £       £         Aggregate capital and reserves       (73,715)       (72,729)         Loss for the year       (2,409)       (7,539)         Wananchi Limited         Country of incorporation: England         Nature of business: Produce and sale water purification products       %         Class of shares:       holding         Ordinary shares       42.00         Aggregate capital and reserves       (154,660)       (10,147)	rature of ousiness. Froduce and safe water parmeation products	0/,		
Ordinary share       27.45         31.12.13       31.12.12         £       £         £       £         £       £         £       £         £       £         £       £         £       £         £       £         £       £         £       £         £       £         Aggregate capital and reserves       (154,660)       (10,147)	Class of shares:			
Aggregate capital and reserves   f.		_		
Aggregate capital and reserves       £ £       £ £         Loss for the year       (73,715)       (72,729)         Wanarchi Limited         Country of incorporation: England         Nature of business: Produce and sale water purification products       %	oraniary orange	27.10	31.12.13	31.12.12
Aggregate capital and reserves       (73,715)       (72,729)         Loss for the year       (2,409)       (7,539)         Wananchi Limited         Country of incorporation: England       ***         Nature of business: Produce and sale water purification products       %         Class of shares:       holding         Ordinary shares       42.00         Aggregate capital and reserves       (154,660)       (10,147)				
Loss for the year	Aggregate capital and reserves			
Wananchi Limited Country of incorporation: England Nature of business: Produce and sale water purification products  Class of shares: holding Ordinary shares  42.00  31.12.13 £ £ £ Aggregate capital and reserves  (154,660) (10,147)				
Country of incorporation: England Nature of business: Produce and sale water purification products				
Nature of business: Produce and sale water purification products	Wananchi Limited			
Class of shares: holding Ordinary shares $42.00$	Country of incorporation: England			
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Nature of business: Produce and sale water purification products			
Ordinary shares       42.00         31.12.13       31.12.12         £       £         £       £         Aggregate capital and reserves       (154,660)       (10,147)				
31.12.13 31.12.12 £ £ Aggregate capital and reserves (154,660) (10,147)		_		
£ £ Aggregate capital and reserves (154,660) (10,147)	Ordinary shares	42.00		
Aggregate capital and reserves (154,660) (10,147)				
Loss for the year $(43,093)$ $(14,806)$			•	
	Loss for the year		<u>(43,093)</u>	(14,806)

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## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2013

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.12.13	31.12.12
		value:	£	£
100	Ordinary	1	100	100

## 5. GOING CONCERN

Current liabilities exceed current assets at the balance sheet date. The directors consider, however, that the company has sufficient liquid assets to meet its liabilities as and when they fall due, and that the company has sufficient support from its subsidiary company. Accordingly the directors consider that it is appropriate to prepare the accounts on a going concern basis.

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.