

REGISTERED NUMBER: 04350507 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

3K + V LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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3K + V LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

DIRECTORS: K G Lindstrom
Mrs I G Lindstrom

SECRETARY: K G Lindstrom

REGISTERED OFFICE: 7 St. John's Road
Harrow
Middlesex
HA1 2EY

REGISTERED NUMBER: 04350507 (England and Wales)

ACCOUNTANTS: Macalvins Limited
Chartered Accountants
7 St John's Road
Harrow
Middlesex
HA1 2EY

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

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

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

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 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.
- (b)

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

The notes form part of these abbreviated accounts

**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 1 January 2013	
and 31 December 2013	<u>110,236</u>
DEPRECIATION	
At 1 January 2013	2,204
Charge for year	<u>2,204</u>
At 31 December 2013	<u>4,408</u>
NET BOOK VALUE	
At 31 December 2013	<u>105,828</u>
At 31 December 2012	<u>108,032</u>

3. FIXED ASSET INVESTMENTS

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

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

3KplusV Kenya Limited

Country of incorporation: Kenya

Nature of business: Sale of water purification equipment

	%		
Class of shares:	holding		
Ordinary shares	100.00		
		31.12.13	31.12.12
		£	£
Aggregate capital and reserves		(79,534)	(62,285)
Loss for the year		<u>(24,207)</u>	<u>(11,081)</u>

3KplusV Consulting AB

Country of incorporation: Sweden

Nature of business: Provision of financial consultancy services

	%		
Class of shares:	holding		
Ordinary shares	100.00		
		31.12.13	31.12.12
		£	£
Aggregate capital and reserves		731,754	928,739
(Loss)/profit for the year		<u>(95,909)</u>	<u>166,078</u>

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		
		31.12.13	31.12.12
		£	£
Aggregate capital and reserves		(73,715)	(72,729)
Loss for the year		<u>(2,409)</u>	<u>(7,539)</u>

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	31.12.12
		£	£
Aggregate capital and reserves		(154,660)	(10,147)
Loss for the year		<u>(43,093)</u>	<u>(14,806)</u>

**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 value:	31.12.13 £	31.12.12 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.