

K2 ENTERPRISES LIMITED

**Company Registration Number:
06550278 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

K2 ENTERPRISES LIMITED

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K2 ENTERPRISES LIMITED

Company Information for the Period Ended 31st March 2013

Director:	Rosalind Kintu
	Douglas Kintu
Registered office:	221 Hatfield Road
	St Albans
	Hertfordshire
	AL1 4TB
Company Registration Number:	06550278 (England and Wales)

K2 ENTERPRISES LIMITED

Directors' Report Period Ended 31st March 2013

The directors present their report with the financial statements of the company for the period ended 31st March 2013

Principal activities

The principal activity of the company in the period under review was:
that of a public house.

Directors

The directors shown below have held office during the whole of the period from
01st April 2012 to 31st March 2013

Rosalind Kintu

Douglas Kintu

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 24 December 2013

And Signed On Behalf Of The Board By:

Name: Rosalind Kintu

Status: Director

Name: Douglas Kintu

Status: Director

K2 ENTERPRISES LIMITED

Profit and Loss Account

for the Period Ended 31st March 2013

	Notes	2013 £	2012 £
Turnover:		384,399	334,760
Cost of sales:		264,038	188,108
Gross profit or (loss):		<u>120,361</u>	<u>146,652</u>
Administrative expenses:	,	98,814	193,989
Operating profit or (loss):		<u>21,547</u>	<u>(47,337)</u>
Tax on profit or loss on ordinary activities:		<u>21,547</u>	<u>(47,337)</u>
Profit or (loss) for the financial year:		<u><u>21,547</u></u>	<u><u>(47,337)</u></u>

The notes form part of these financial statements

K2 ENTERPRISES LIMITED

Statement of total recognised gains and losses 31st March 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

K2 ENTERPRISES LIMITED

Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	129,702	142,917
Total fixed assets:		<u>129,702</u>	<u>142,917</u>
Current assets			
Stocks:		4,900	6,350
Debtors:		588	1,044
Cash at bank and in hand:		20,491	23,828
Total current assets:		<u>25,979</u>	<u>31,222</u>
Creditors: amounts falling due within one year		11,822	49,585
Net current assets (liabilities):		<u>14,157</u>	<u>(18,363)</u>
Total assets less current liabilities:		143,859	124,554
Creditors: amounts falling due after more than one year:		239,589	242,212
Total net assets (liabilities):		<u>(95,730)</u>	<u>(117,658)</u>

The notes form part of these financial statements

K2 ENTERPRISES LIMITED

Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(95,830)	(117,758)
Total shareholders funds:		<u>(95,730)</u>	<u>(117,658)</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Rosalind Kintu

Status: Director

Name: Douglas Kintu

Status: Director

The notes form part of these financial statements

K2 ENTERPRISES LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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).

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Plant & Machinery 25% reducing balance

K2 ENTERPRISES LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2012:	157,500	-	-	13,775	-	171,275
At 31st March 2013:	<u>157,500</u>	<u>-</u>	<u>-</u>	<u>13,775</u>	<u>-</u>	<u>171,275</u>
Depreciation						
At 01st April 2012:	19,749	-	-	8,609	-	28,358
Charge for year:	10,204	-	-	3,011	-	13,215
At 31st March 2013:	<u>29,953</u>	<u>-</u>	<u>-</u>	<u>11,620</u>	<u>-</u>	<u>41,573</u>
Net book value						
At 31st March 2013:	<u>127,547</u>	<u>-</u>	<u>-</u>	<u>2,155</u>	<u>-</u>	<u>129,702</u>
At 31st March 2012:	<u>137,751</u>	<u>-</u>	<u>-</u>	<u>5,166</u>	<u>-</u>	<u>142,917</u>

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Notes to the Financial Statements for the Period Ended 31st March 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

