

Abbreviated Unaudited Accounts

for the Period 27 October 2014 to 31 March 2016

for

Kamarina 2 Limited

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for the Period 27 October 2014 to 31 March 2016

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DIRECTORS:

C Blaiklock
Annapurna 2 Limited

REGISTERED OFFICE:

Annapurna
Church Farm Barns
Lingwood Road, Lingwood
Norwich
NR13 4FD

REGISTERED NUMBER:

09281872 (England and Wales)

ACCOUNTANTS:

K Shah & Co
Chartered Certified Accountants
Buckingham House East
Buckingham Parade
Stanmore
Middlesex
HA7 4EB

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Investment property	2		114,401
CURRENT ASSETS			
Cash at bank		21,127	
CREDITORS			
Amounts falling due within one year		<u>132,948</u>	
NET CURRENT LIABILITIES			<u>(111,821)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,580</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>2,578</u>
SHAREHOLDERS' FUNDS			<u>2,580</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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 21 August 2016 and were signed on its behalf by:

C Blaiklock - Director

Notes to the Abbreviated Accounts
for the Period 27 October 2014 to 31 March 2016

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).

Turnover

Turnover represents rental income received.

Investment property

Investment properties are included in the balance sheet at Director's valuation. Depreciation is not provided in respect of freehold investment properties, or in respect of leasehold investment properties where the unexpired term of the lease is more than 20 years. The Director considers that this accounting policy, which represents a departure from the statutory accounting rules, is necessary to provide a true and fair view as required under SSAP 19 "Accounting for investment properties". The financial effect of the departure from the statutory accounting rules is not material.

Deferred tax

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

2. **INVESTMENT PROPERTY**

COST

Additions

At 31 March 2016

NET BOOK VALUE

At 31 March 2016

Total
£

114,401

114,401

114,401

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2 Ordinary

£1

£

2

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