

**KAMARINA 2 LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**KAMARINA 2 LIMITED**  
**UNAUDITED ACCOUNTS**  
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**KAMARINA 2 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>Directors</b>	Catherine Blaiklock Annapurna 2 Limited
<b>Secretary</b>	Catherine Blaiklock
<b>Company Number</b>	09281872 (England and Wales)
<b>Registered Office</b>	Church Farm Barns Lingwood Road Lingwood Norfolk NR13 4FD United Kingdom
<b>Accountants</b>	Actagen Accountants 108 Lackford Close Brundall Norfolk NR13 5NL

# **KAMARINA 2 LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the board of directors of Kamarina 2 Limited on the preparation of the unaudited statutory accounts for the year ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Kamarina 2 Limited for the year ended 31 March 2020 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Kamarina 2 Limited, as a body, in accordance with the terms of our engagement letter dated 15 October 2020. Our work has been undertaken solely to prepare for your approval the accounts of Kamarina 2 Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kamarina 2 Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Kamarina 2 Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Kamarina 2 Limited. You consider that Kamarina 2 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Kamarina 2 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Actagen Accountants

108 Lackford Close  
Brundall  
Norfolk  
NR13 5NL

23 December 2020

**KAMARINA 2 LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Investment property	<u>4</u>	77,635	-
<b>Current assets</b>			
Debtors	5	80,267	74,725
Cash at bank and in hand		87	1,680
		<u>80,354</u>	<u>76,405</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(73,602)	(10,085)
<b>Net current assets</b>		<u>6,752</u>	<u>66,320</u>
<b>Net assets</b>		<u>84,387</u>	<u>66,320</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		84,385	66,318
<b>Shareholders' funds</b>		<u>84,387</u>	<u>66,320</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 23 December 2020 and were signed on its behalf by

Catherine Blaiklock  
Director

Company Registration No. 09281872

**KAMARINA 2 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**1 Statutory information**

Kamarina 2 Limited is a private company, limited by shares, registered in England and Wales, registration number 09281872. The registered office is Church Farm Barns, Lingwood Road, Lingwood, Norfolk, NR13 4FD, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents rental management income received.

***Investment property***

Investment property is included at market fair value. Gains are recognised in the income statement.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**4 Investment property**

	<b>2020</b>
	<b>£</b>
Additions	77,635
At 31 March 2020	77,635

**5 Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other debtors	80,267	74,725

**KAMARINA 2 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	4,238	8,525
Loans from directors	68,819	-
Accruals	545	1,560
	<hr/>	<hr/>
	73,602	10,085
	<hr/>	<hr/>

**7 Transactions with related parties**

As at the year end the company was owed £80,267 (2019: £74,725) by Annapurna 2 Ltd, a company related via common shareholders.

Included in creditors is a balance of £68,819 (2019: £0) owed to the director. The loan is interest free and repayable on demand.

**8 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

