

**KAMARINA 2 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

KAMARINA 2 LIMITED
UNAUDITED ACCOUNTS
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KAMARINA 2 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

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

KAMARINA 2 LIMITED

ACCOUNTANTS' REPORT

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 2022

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 2022 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

4 March 2023

KAMARINA 2 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	195,587	141,032
Cash at bank and in hand		29	906
		<hr/> 195,616	<hr/> 141,938
Creditors: amounts falling due within one year	5	(30,426)	(19,010)
		<hr/> 165,190	<hr/> 122,928
Net current assets			
Net assets		165,190	122,928
Capital and reserves		<hr/> <hr/>	<hr/> <hr/>
Called up share capital		2	2
Profit and loss account		165,188	122,926
		<hr/> 165,190	<hr/> 122,928
Shareholders' funds		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31 March 2022 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 11 March 2023 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 2022

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 Debtors

	2022	2021
	£	£

Amounts falling due within one year

Other debtors	195,587	141,032
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5 Creditors: amounts falling due within one year

	2022	2021
	£	£

Taxes and social security	9,913	9,041
Loans from directors	19,938	9,394
Accruals	575	575
	30,426	19,010

KAMARINA 2 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Transactions with related parties

As at the year end the company was owed £195,587 (2021: £141,036) by Annapurna 2 Ltd, a company related via common shareholders.

Included in creditors is a balance of £19,938 (2021: £9,395) owed to the director. The loan is interest free and repayable on demand.

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

