

KM2 INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

KM2 INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

KM2 INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Directors	OMAR NAWAZ SOHAIL NAWAZ
Company Number	09619077 (England and Wales)
Registered Office	253 DUNSTABLE ROAD LUTON LU4 8BP ENGLAND

KM2 INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Investment property	<u>4</u>	960,000	960,000
Current assets			
Debtors	5	5,000	40,000
Cash at bank and in hand		86,567	17,799
		<u>91,567</u>	<u>57,799</u>
Creditors: amounts falling due within one year	<u>6</u>	(598,108)	(624,475)
Net current liabilities		<u>(506,541)</u>	<u>(566,676)</u>
Net assets		453,459	393,324
Capital and reserves			
Share premium		547,500	547,500
Profit and loss account		(94,041)	(154,176)
Shareholders' funds		<u>453,459</u>	<u>393,324</u>

For the year ending 31 December 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 1 January 2023 and were signed on its behalf by

SOHAIL NAWAZ
Director

Company Registration No. 09619077

KM2 INVESTMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

KM2 INVESTMENTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09619077. The registered office is 253 DUNSTABLE ROAD, LUTON, LU4 8BP, ENGLAND.

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.

4 Investment property

	2022
	£
Fair value at 1 January 2022	960,000
At 31 December 2022	960,000

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	-	40,000
Amounts falling due after more than one year		
Other debtors	5,000	-

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	48,433	50,000
Other creditors	549,675	574,475
	598,108	624,475

7 Average number of employees

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

