

K2 PROPERTY RENTALS LTD

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

K2 PROPERTY RENTALS LTD

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

K2 PROPERTY RENTALS LTD

Company Information

Director	Mr S R L Knowles
Registered office	16 Dorcan Business Village Murdock Road Dorcan Swindon Wiltshire SN3 5HY
Accountants	UHY Ross Brooke Chartered Accountants 16 Dorcan Business Village Murdock Road, Dorcan Swindon Wiltshire SN3 5HY

K2 PROPERTY RENTALS LTD

(Registration number: 10648445)
Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	100	100
Current assets	888,552	987,022
Creditors: Amounts falling due within one year	(37,408)	(39,816)
Net current assets	851,144	947,206
Total assets less current liabilities	851,244	947,306
Creditors: Amounts falling due after more than one year	(813,441)	(916,440)
Accruals and deferred income	(21,014)	(20,081)
	16,789	10,785
Capital and reserves	16,789	10,785

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

16 Dorcan Business Village
Murdock Road
Dorcan
Swindon
Wiltshire
SN3 5HY
England

The principal place of business is:

Earnhill House
Forres
Morayshire
IV36 2SP
Scotland

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2020 - 0).

K2 PROPERTY RENTALS LTD

(Registration number: 10648445)
Balance Sheet as at 31 March 2021

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 7 June 2021

.....

Mr S R L Knowles
Director

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.