

**K5 INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

K5 Investments Limited
Unaudited Financial Statements
For The Year Ended 31 March 2022

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K5 Investments Limited
Balance Sheet
As at 31 March 2022

Registered number: 11269979

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,646		5,011
			<u>2,646</u>		<u>5,011</u>
CURRENT ASSETS					
Stocks	4	10,000		17,500	
Debtors	5	-		2,750	
Cash at bank and in hand		4,315		2,442	
		<u>14,315</u>		<u>22,692</u>	
Creditors: Amounts Falling Due Within One Year	6	(15,064)		(24,638)	
		<u>(15,064)</u>		<u>(24,638)</u>	
NET CURRENT ASSETS (LIABILITIES)			(749)		(1,946)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,897</u>		<u>3,065</u>
NET ASSETS			<u>1,897</u>		<u>3,065</u>
CAPITAL AND RESERVES					
Called up share capital	7	10,000		10,000	
Profit and Loss Account		(8,103)		(6,935)	
		<u>(8,103)</u>		<u>(6,935)</u>	
SHAREHOLDERS' FUNDS			<u>1,897</u>		<u>3,065</u>

K5 Investments Limited
Balance Sheet (continued)
As at 31 March 2022

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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Andrew Kemp

Director

30/03/2023

The notes on pages 3 to 4 form part of these financial statements.

K5 Investments Limited
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Straight Line
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

3. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 April 2021	9,459
As at 31 March 2022	9,459
Depreciation	
As at 1 April 2021	4,448
Provided during the period	2,365
As at 31 March 2022	6,813
Net Book Value	
As at 31 March 2022	2,646
As at 1 April 2021	5,011

4. Stocks

	2022	2021
	£	£
Stock - work in progress	10,000	17,500
	10,000	17,500

K5 Investments Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

5. Debtors

	2022	2021
	£	£
Due within one year		
Prepayments and accrued income	-	2,750
	<u>-</u>	<u>2,750</u>
	<u>-</u>	<u>2,750</u>

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Directors' loan accounts	15,064	24,638
	<u>15,064</u>	<u>24,638</u>
	<u>15,064</u>	<u>24,638</u>

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	10,000	10,000
	<u>10,000</u>	<u>10,000</u>
	<u>10,000</u>	<u>10,000</u>

8. General Information

K5 Investments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11269979 . The registered office is 122 Dean Way, Storrington, West Sussex, RH20 4QS.

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.