

Company registration number 13533734 (England and Wales)

KKO HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

KKO HOLDINGS LIMITED



COMPANY INFORMATION

Directors	Mr K Woods Ms K Morley Mr O Akiki
Company number	13533734
Registered office	167-169 Union Street Torquay United Kingdom Devon England TQ1 4BX
Accountants	Bush & Co Limited 2 Barnfield Crescent Exeter EX1 1QT

KKO HOLDINGS LIMITED



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KKO HOLDINGS LIMITED**BALANCE SHEET****AS AT 31 MARCH 2023**

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Investments	3		894,100		894,100
Current assets					
Debtors	4	1,000		1,000	
Cash at bank and in hand		20		-	
		<u>1,020</u>		<u>1,000</u>	
Creditors: amounts falling due within one year	5	-		(900)	
Net current assets			<u>1,020</u>		<u>100</u>
Total assets less current liabilities			<u>895,120</u>		<u>894,200</u>
Creditors: amounts falling due after more than one year	6		(679,130)		(834,538)
Net assets			<u>215,990</u>		<u>59,662</u>
Capital and reserves					
Called up share capital			1,000		1,000
Retained earnings			<u>214,990</u>		<u>58,662</u>
Total equity			<u>215,990</u>		<u>59,662</u>

KKO HOLDINGS LIMITED



BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 10 December 2023 and are signed on its behalf by:

Mr K Woods
Director

Ms K Morley
Director

Mr O Akiki
Director

Company Registration No. 13533734



KKO HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Company information

Kko Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is 167-169 Union Street, Torquay, United Kingdom, Devon, England, TQ1 4BX.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

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 £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

An associate is an entity, being neither a subsidiary nor a joint venture, in which the company holds a long-term interest and where the company has significant influence. The company considers that it has significant influence where it has the power to participate in the financial and operating decisions of the associate.

Entities in which the company has a long term interest and shares control under a contractual arrangement are classified as jointly controlled entities.

KKO HOLDINGS LIMITED



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2023 Number	2022 Number
Total	3	3

3 Fixed asset investments

	2023 £	2022 £
Shares in group undertakings and participating interests	894,100	894,100

4 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Other debtors	1,000	1,000

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	-	900

6 Creditors: amounts falling due after more than one year

	2023 £	2022 £
Amounts owed to group undertakings	448,370	447,450
Other creditors	230,760	387,088
	679,130	834,538

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

7 Related party transactions

At the period end, the directors owed the company £1,000 (2022: £1,000). Dividends were voted shortly after the period end which clears this balance.

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.