Company Registration Number: 03133817 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

Contents of the Financial Statements

for the Period Ended 31 December 2020

Balance sheet

Notes

Balance sheet

As at 31 December 2020

Called up share capital not paid: f f c		Notes	2020	2019
Fixed assets 0 0 Intangible assets: 0 0 Tangible assets: 0 0 Investments: 3 3,000,501 3,000,501 Total fixed assets: 3,000,501 3,000,501 Current assets Stocks: 0 0 0 Debtors: 345,304 345,304 345,304 Cash at bank and in hand: 35,131 34,000 0 Investments: 0 0 0 Creditor: amounts falling due within one year: (9,178,465) (9,177,305) Net current assets (liabilities): (8,798,031) (8,798,001) Creditors: amounts falling due after more than one year: 0 0 Creditors: amounts falling due after more than one year: 0 0 Creditors: amounts falling due after more than one year: 0 0 Creditors: amounts falling due after more than one year: 0 0 Total net assets (liabilities): (5,797,529) (276,789) Total net assets (liabilities): (76,074,318) (6,07			£	£
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Current assets 0 0 Stocks: 0 0 Debtors: 345,304 345,304 Cash at bank and in hand: 35,131 34,000 Investments: 0 0 Total current assets: 380,435 379,304 Creditors: amounts falling due within one year: (9,178,465) (9,177,305) Net current assets (liabilities): (8,798,030) (8,798,001) Total assets less current liabilities: (5,797,529) (5,797,500) Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: (276,789) (276,789) Total net assets (liabilities): (6,074,318) (6,074,289) Capital and reserves (6,074,318) (6,074,289) Capital premium account: 102,500 102,500 Revaluation reserve: 0 0 Other reserves: 0 0 Other reserves: 0 0 Other reserves: 0 0 Other reserves: 0 0	Investments:	3	3,000,501	3,000,501
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Total current assets: 380,435 379,304 Creditors: amounts falling due within one year: (9,178,465) (9,177,305) Net current assets (liabilities): (8,798,030) (8,798,001) Total assets less current liabilities: (5,797,529) (5,797,500) Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: (276,789) (276,789) Total net assets (liabilities): (6,074,318) (6,074,289) Capital and reserves Total net assets capital: 75,000 75,000 Share premium account: 102,500 102,500 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: (6,251,818) (6,251,789)	Cash at bank and in hand:		35,131	34,000
Creditors: amounts falling due within one year: (9,178,465) (9,177,305) Net current assets (liabilities): (8,798,030) (8,798,001) Total assets less current liabilities: (5,797,529) (5,797,500) Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: (276,789) (276,789) Total net assets (liabilities): (6,074,318) (6,074,289) Capital and reserves 75,000 75,000 Share premium account: 102,500 102,500 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: (6,251,818) (6,251,789)	Investments:		0	0
Net current assets (liabilities): (8,798,030) (8,798,001) Total assets less current liabilities: (5,797,529) (5,797,500) Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: (276,789) (276,789) Total net assets (liabilities): (6,074,318) (6,074,289) Capital and reserves 75,000 75,000 Share premium account: 102,500 102,500 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: (6,251,818) (6,251,789)	Total current assets:	-	380,435	379,304
Total assets less current liabilities: (5,797,529) (5,797,500) Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: (276,789) (276,789) Total net assets (liabilities): (6,074,318) (6,074,289) Capital and reserves 75,000 75,000 Share premium account: 102,500 102,500 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: (6,251,818) (6,251,789)	Creditors: amounts falling due within one year:		(9,178,465)	(9,177,305)
Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: (276,789) (276,789) Total net assets (liabilities): (6,074,318) (6,074,289) Capital and reserves 75,000 75,000 Share premium account: 102,500 102,500 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: (6,251,818) (6,251,789)	Net current assets (liabilities):	-	(8,798,030)	(8,798,001)
Provision for liabilities: (276,789) (276,789) Total net assets (liabilities): (6,074,318) (6,074,289) Capital and reserves 75,000 75,000 Share premium account: 102,500 102,500 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: (6,251,818) (6,251,789)	Total assets less current liabilities:		(5,797,529)	(5,797,500)
Total net assets (liabilities): (6,074,318) (6,074,289) Capital and reserves 75,000 75,000 Called up share capital: 75,000 75,000 Share premium account: 102,500 102,500 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: (6,251,818) (6,251,789)	Creditors: amounts falling due after more than one year:		0	0
Capital and reserves Called up share capital: 75,000 75,000 Share premium account: 102,500 102,500 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: (6,251,818) (6,251,789)	Provision for liabilities:		(276,789)	(276,789)
Called up share capital: 75,000 75,000 Share premium account: 102,500 102,500 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: (6,251,818) (6,251,789)	Total net assets (liabilities):	-	(6,074,318)	(6,074,289)
Share premium account: 102,500 102,500 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: (6,251,818) (6,251,789)	Capital and reserves			
Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: (6,251,818) (6,251,789)	Called up share capital:		75,000	75,000
Other reserves: 0 0 Profit and loss account: (6,251,818) (6,251,789)	Share premium account:		102,500	102,500
Profit and loss account: (6,251,818) (6,251,789)	Revaluation reserve:		0	0
	Other reserves:		0	0
Shareholders funds: (6,074,318) (6,074,289)	Profit and loss account:		(6,251,818)	(6,251,789)
	Shareholders funds:	-	(6,074,318)	(6,074,289)

The notes form part of these financial statements

Balance sheet statements

For the year ending 31 December 2020 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 31 May 2022 and signed on behalf of the board by:

Name: David Melvyn Barnett

Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Notes to the Financial Statements

for the Period Ended 31 December 2020

2. Employees

	2020	2019
Average number of employees during the period	0	0

Notes to the Financial Statements

for the Period Ended 31 December 2020

3. Fixed investmentsThe company holds more than 20% of share capital of the following companies: KMIT (Abbey Road) LLP, KMIT (Abbey Road) Ltd and Northstone Properties Ltd

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.