

**Unaudited Financial Statements for the Year Ended 30 September 2015**

**for**

**K2 Agency Limited**

**Contents of the Financial Statements  
for the year ended 30 September 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Report of the Accountants</b>	<b>4</b>

**K2 Agency Limited**  
**Company Information**  
**for the year ended 30 September 2015**

**DIRECTOR:** J W Jackson

**SECRETARY:** Mrs S A Jackson

**REGISTERED OFFICE:** First Floor  
Healthaid House  
Marlborough Hill  
Harrow  
Middlesex  
HA1 1UD

**REGISTERED NUMBER:** 04479392 (England and Wales)

**ACCOUNTANTS:** Grant Harrod Lerman Davis LLP  
Chartered Accountants  
1st Floor  
Healthaid House  
Marlborough Hill  
Harrow  
Middlesex  
HA1 1UD

**Balance Sheet**  
**30 September 2015**

	2015		2014	
	£	£	£	£
<b>FIXED ASSETS</b>		3,308		5,881
<b>CURRENT ASSETS</b>	494,054		1,128,697	
<b>CREDITORS</b>				
Amounts falling due within one year	(497,128)		(630,249)	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(3,074)		498,448
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		234		504,329
<b>CAPITAL AND RESERVES</b>		234		504,329

**NOTES TO THE FINANCIAL STATEMENTS**

**1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2015 and 30 September 2014:

	2015	2014
	£	£
<b>J W Jackson</b>		
Balance outstanding at start of year	-	-
Amounts advanced	168,250	-
Amounts repaid	-	-
Balance outstanding at end of year	168,250	-

The loan to the Director was repaid after the balance sheet date

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued**  
**30 September 2015**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 June 2016 and were signed by:

J W Jackson - Director

**K2 Agency Limited**

**Report of the Accountants to the Director of  
K2 Agency Limited**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Grant Harrod Lerman Davis LLP  
Chartered Accountants  
1st Floor  
Healthaid House  
Marlborough Hill  
Harrow  
Middlesex  
HA1 1UD

13 June 2016

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.