

**5K PROPERTIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018**

C K R

Chartered Certified Accountants

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5K Properties Ltd
Unaudited Financial Statements
For The Year Ended 31 May 2018

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5K Properties Ltd
Balance Sheet
As at 31 May 2018

Registered number: 08547105

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		192,164		192,164
			<u>192,164</u>		<u>192,164</u>
CURRENT ASSETS					
Cash at bank and in hand		221,774		227,220	
		<u>221,774</u>		<u>227,220</u>	
Creditors: Amounts Falling Due Within One Year	4	(422,862)		(422,886)	
		<u>(422,862)</u>		<u>(422,886)</u>	
NET CURRENT ASSETS (LIABILITIES)			(201,088)		(195,666)
			<u>(201,088)</u>		<u>(195,666)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(8,924)		(3,502)
			<u>(8,924)</u>		<u>(3,502)</u>
NET ASSETS			(8,924)		(3,502)
			<u>(8,924)</u>		<u>(3,502)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			(9,024)		(3,602)
			<u>(9,024)</u>		<u>(3,602)</u>
SHAREHOLDERS' FUNDS			(8,924)		(3,502)
			<u>(8,924)</u>		<u>(3,502)</u>

5K Properties Ltd
Balance Sheet (continued)
As at 31 May 2018

For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Jaswinder Heire

1 October 2018

The notes on page 3 form part of these financial statements.

5K Properties Ltd
Notes to the Financial Statements
For The Year Ended 31 May 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Investments

	Other £
Cost	
As at 1 June 2017	192,164
As at 31 May 2018	192,164
Provision	
As at 1 June 2017	-
As at 31 May 2018	-
Net Book Value	
As at 31 May 2018	192,164
As at 1 June 2017	192,164

One of the investments is a life tenancy investment. The company will not receive any income from the Life Tenant for the full term of Residence of Life Tenancy.

4. Creditors: Amounts Falling Due Within One Year

	2018 £	2017 £
Accruals and deferred income	776	800
Amounts owed to associates	422,086	422,086
	422,862	422,886

5. Share Capital

	2018	2017
Allotted, Called up and fully paid	100	100

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.