

# Kinrise Real Estate Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2021

# Kinrise Real Estate Ltd

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# **Kinrise Real Estate Ltd**

## **Company Information**

**Directors**           The Marquess of Aberdeen  
Mr Samuel Michael Lawson Johnston  
Mr Federico Hermida  
Mr Juan Ball

**Registered office**   2 Noel Street  
London  
W1F 8GB

**Accountants**       SJ Accounts Solutions Limited  
AAT Licenced Accountant  
2 Apsley Cottages  
North Lee Lane  
Terrick  
Buckinghamshire  
HP22 5YB

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Kinrise Real Estate Ltd  
for the Year Ended 31 December 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Kinrise Real Estate Ltd for the year ended 31 December 2021 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Accounting Technicians (AAT), we are subject to its ethical and other professional requirements. These are available to view in detail on their website at <https://www.aat.org.uk/membership/standards-requirements/professional-ethics>.

This report is made solely to the Board of Directors of Kinrise Real Estate Ltd, as a body, in accordance with the terms of our engagement letter dated 27 July 2018. Our work has been undertaken solely to prepare for your approval the accounts of Kinrise Real Estate Ltd and state those matters that we have agreed to state to the Board of Directors of Kinrise Real Estate Ltd. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kinrise Real Estate Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Kinrise Real Estate Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Kinrise Real Estate Ltd. You consider that Kinrise Real Estate Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Kinrise Real Estate Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
SJ Accounts Solutions Limited  
AAT Licenced Accountant  
2 Apsley Cottages  
North Lee Lane  
Terrick  
Buckinghamshire  
HP22 5YB

20 September 2022

**Kinrise Real Estate Ltd**

**(Registration number: 09387387)  
Balance Sheet as at 31 December 2021**

	<b>2021 £</b>	<b>2020 £</b>
Fixed assets	<u>351,338</u>	<u>347,282</u>
Current assets	864,671	939,622
Prepayments and accrued income	46,044	28,611
Creditors: Amounts falling due within one year	<u>(1,796,288)</u>	<u>(1,292,304)</u>
Net current liabilities	<u>(885,573)</u>	<u>(324,071)</u>
Total assets less current liabilities	(534,235)	23,211
Accruals and deferred income	<u>(34,219)</u>	<u>-</u>
	<u>(568,454)</u>	<u>23,211</u>
Capital and reserves	<u>(568,454)</u>	<u>23,211</u>

# Kinrise Real Estate Ltd

(Registration number: 09387387)  
Balance Sheet as at 31 December 2021

## 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:  
2 Noel Street  
London  
W1F 8GB  
United Kingdom

These financial statements were authorised for issue by the Board on 20 September 2022.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2020 - 4).

For the financial year ending 31 December 2021 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 20 September 2022 and signed on its behalf by:

.....  
The Marquess of Aberdeen  
Director

.....  
Mr Federico Hermida  
Director

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.