

**COMPANY REGISTRATION NUMBER: 11769867**

**KC 2.0 Ltd**

**Filleted Unaudited Financial Statements**

**For the period ended**

**31 January 2020**

# KC 2.0 Ltd

## Statement of Financial Position

31 January 2020

	Period from 16 Jan 19 to 31 Jan 20 £
Fixed assets	827,258
Current assets	122,479
Prepayments and accrued income	7,780
	130,259
<b>Net current assets</b>	130,259
<b>Total assets less current liabilities</b>	957,517
Creditors: amounts falling due after more than one year	569,820
Accruals and deferred income	3,000
	384,697
Capital and reserves	384,697

### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

During the period the company extended the use of a loan facility to the director. Interest, at the HMRC official rate, has been charged on the outstanding balance on a daily basis.

	2020
	£
Advances	15,389
Balance due to the company at the period end	15,389

#### 2. Employee numbers

The average number of persons employed by the company during the period amounted to 0 .

For the period ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 7 January 2021 , and are signed on behalf of the board by:

Miss K M Corrigan

Director

Company registration number: 11769867

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 3 Wellbrook Court, Girton, Cambridge, CB3 0NA.

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.