

COMPANY REGISTRATION NUMBER: 11769867

KC 2.0 Ltd

Filleted Unaudited Financial Statements

For the year ended

31 January 2022

KC 2.0 Ltd

Statement of Financial Position

31 January 2022

	2022		2021
	£	£	£
Fixed assets		561,331	561,631
Current assets	120,612		165,954
Prepayments and accrued income	5,270		5,609
		125,882	171,563
Creditors: amounts falling due within one year		7,746	7,579
Net current assets		118,136	163,984
Total assets less current liabilities		679,467	725,615
Creditors: amounts falling due after more than one year		380,674	380,674
Accruals and deferred income		2,112	1,770
		296,681	343,171
Capital and reserves		296,681	343,171

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

2. Director's advances, credits and guarantees

During the year the company continued to extend 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.

	2022	2021
	£	£
Advances	30,389	71,624
Repayments	79,304	37,231
Balance due to the company at the period end	867	49,782

For the year ending 31 January 2022 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 year 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 27 October 2022 , 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.