

Registered number: 12967657 (England and Wales)

Unaudited Financial Statements

**For the Period 01 November 2021 to 31 December 2022
for**

**KIKO Ventures Limited
(Formerly known as Transition Ventures Limited)**



KIKO Ventures Limited

Unaudited Financial Statements for the Period 01 November 2021 to 31 December 2022

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KIKO Ventures Limited

Unaudited Financial Statements for the Period 01 November 2021 to 31 December 2022

Company Information

DIRECTORS: A Leach
G Smith
C Glasson

SECRETARY: IP2IPO Services Limited

**REGISTERED
OFFICE:** 3 Pancras Square,
Kings Cross,
London
N1C 4AG

**REGISTERED
NUMBER:** 12967657 (England and Wales)

KIKO Ventures Limited
Registered number: 12967657
Unaudited Balance Sheet as at 31 December 2022

	Note	31 December 2022 £	31 October 2021 £
CURRENT ASSETS			
Debtors		<u>1</u>	<u>1</u>
NET ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period 1 November 2021 to 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the period 1 November 2021 to 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 387 of the Companies Act 2006 and
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

APPROVED ON BEHALF OF THE BOARD BY:


Chris Glasson (Jul 31, 2023 15:36 GMT+1)

C E Glasson
Director

Jul 31, 2023
Date :

KIKO Ventures Limited

Notes to the Financial Statements for the Period 01 November 2021 to 31 December 2022

1. COMPANY INFORMATION

KIKO Ventures limited is a private company, limited by shares, registered in England & Wales. KIKO Ventures limited was incorporated on 22 October 2020 and was registered with an initial name of "Transition Ventures Limited" which was later changed to "KIKO Ventures limited" on 04 May 2021.

2. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101") and the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has been dormant throughout the period.

3. CALLED UP SHARE CAPITAL

			31 December 2022 £	31 December 2022 £
Authorised:				
Number:	Class:	Nominal value:		
100	Ordinary	£0.01	<u>1</u>	<u>1</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:		
100	Ordinary	£0.01	<u>1</u>	<u>1</u>

4. ULTIMATE PARENT COMPANY

The parent undertaking is IP Group plc which is registered in England and Wales.