

**Unaudited Financial Statements for the Period 1 August 2019 to 31 October 2020**

**for**

**Kinetik 4 Ltd**

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for the Period 1 August 2019 to 31 October 2020**

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**Balance Sheet**  
**31 October 2020**

	31/10/20 £	31/7/19 £
<b>CURRENT ASSETS</b>	51,201	53,455
<b>CREDITORS</b>		
Amounts falling due within one year	(30,612)	(13,443)
<b>NET CURRENT ASSETS</b>	<u>20,589</u>	<u>40,012</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	20,589	40,012
<b>CREDITORS</b>		
Amounts falling due after more than one year	-	98,850
<b>NET ASSETS/(LIABILITIES)</b>	<u>20,589</u>	<u>(58,838)</u>
<b>CAPITAL AND RESERVES</b>	<u>20,589</u>	<u>(58,838)</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Kinetik 4 Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

**Registered number:** SC511131

**Registered office:** Torwood Cottage  
Gattonside  
Melrose  
Roxburghshire  
TD6 9NH

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 2 (2019 - 2 ) .

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 October 2020 and the year ended 31 July 2019:

	31/10/20 £	31/7/19 £
<b>G Ogilvie</b>		
Balance outstanding at start of period	(2,820)	(3,086)
Amounts advanced	2,832	266
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>12</u>	<u>(2,820)</u>

**Balance Sheet - continued**  
**31 October 2020**

**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

**A A Ogilvie**

Balance outstanding at start of period	(2,500)	-
Amounts advanced	2,500	-
Amounts repaid	(4,543)	(2,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(4,543)</u>	<u>(2,500)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2020 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 Sections 386 and 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 14 January 2021 and were signed on its behalf by:

G Ogilvie - 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.