

**Company registration number: 13017300**

**KTO (FAREHAM) LTD**

**REPORT OF THE DIRECTORS' AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 September 2022**



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**KTO (FAREHAM) LTD****BALANCE SHEET****AS AT 30 September 2022**

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	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	3	147,206	0
		<u>147,206</u>	<u>0</u>
<b>CURRENT ASSETS</b>			
Debtors		14,610	100
Cash at bank and in hand		21,272	0
		<u>35,882</u>	<u>100</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(201,493)</u>	<u>(0)</u>
<b>NET CURRENT ASSETS</b>		<u>(165,611)</u>	<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(18,405)</u>	<u>100</u>
<b>NET ASSETS</b>		<u>(18,405)</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital		100	100
Profit and loss account		(18,505)	0
<b>SHAREHOLDERS FUNDS</b>		<u>(18,405)</u>	<u>100</u>

For the year ending 30 September 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

All the members have consented to the preparation of abridged financial statements for the year ended 30 September 2022 in accordance with Section 444(2A) of the Companies Act 2006.

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 12 June 2023 and signed on its behalf.

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**T D Standish**

12 June 2023

The annexed notes form part of these financial statements.

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**KTO (FAREHAM) LTD**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**1. Accounting policies**

**Statutory information**

The company is registered in England and its registered number is 13017300. The company is a private company limited by shares. Its registered office is Rossland House, Salisbury Road, Headlands Business Park, Ringwood, Hants England, BH24 3PB.

**Basis of preparing the financial statements**

**2. Employees**

The average number of persons employed by the company (including directors) during the year was 0.

**3. Tangible fixed assets**

	<b>Total</b>
<i>Cost</i>	
Additions	147,206
At end of period	<u>147,206</u>
<i>Net Book Value</i>	
At end of period	<u>147,206</u>

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.