

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013**

**FOR**

**3K + V LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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**3K + V LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2013**

**DIRECTORS:** K G Lindstrom  
Mrs I G Lindstrom

**SECRETARY:** K G Lindstrom

**REGISTERED OFFICE:** 7 St. John's Road  
Harrow  
Middlesex  
HA1 2EY

**REGISTERED NUMBER:** 04350507 (England and Wales)

**ACCOUNTANTS:** Macalvins Limited  
Chartered Accountants  
7 St John's Road  
Harrow  
Middlesex  
HA1 2EY

**BANKERS:** Barclays Bank PLC  
PO Box 4SD  
Baker Street  
W1A 4SD

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER**  
**2013**

	Notes	31.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		105,828		108,032
Investments	3		<u>301,365</u>		<u>301,365</u>
			407,193		409,397
<b>CURRENT ASSETS</b>					
Debtors		30,410		30,410	
Cash at bank		<u>190</u>		<u>2,104</u>	
		30,600		32,514	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>605,049</u>		<u>574,870</u>	
<b>NET CURRENT LIABILITIES</b>			(574,449)		(542,356)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(167,256)</u>		<u>(132,959)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(167,356)</u>		<u>(133,059)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(167,256)</u>		<u>(132,959)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 December 2014 and were signed on its behalf  
by:

The notes form part of these abbreviated accounts

K G Lindstrom - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Going concern**

Where current liabilities exceed current assets the directors consider the ability of the company to continue to meet its liabilities from liquid assets as and when the liabilities fall due. The directors also consider the support given to the company by its creditors. If the directors are satisfied that the company can meet its liabilities as and when the fall due, and that the company has sufficient support from its creditors, the accounts are prepared on a going concern basis.

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 January 2013  
and 31 December 2013

110,236

**DEPRECIATION**

At 1 January 2013

2,204

Charge for year

2,204

At 31 December 2013

4,408

**NET BOOK VALUE**

At 31 December 2013

105,828

At 31 December 2012

108,032

**3. FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST**

At 1 January 2013  
and 31 December 2013

301,365

**NET BOOK VALUE**

At 31 December 2013

301,365

At 31 December 2012

301,365



**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2013**

**3. FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

**Subsidiaries**

**3KplusV Kenya Limited**

Country of incorporation: Kenya

Nature of business: Sale of water purification equipment

	%		
Class of shares:	holding		
Ordinary shares	100.00		

	31.12.13	31.12.12
	£	£
Aggregate capital and reserves	(79,534)	(62,285)
Loss for the year	<u>(24,207)</u>	<u>(11,081)</u>

**3KplusV Consulting AB**

Country of incorporation: Sweden

Nature of business: Provision of financial consultancy services

	%		
Class of shares:	holding		
Ordinary shares	100.00		

	31.12.13	31.12.12
	£	£
Aggregate capital and reserves	731,754	928,739
(Loss)/profit for the year	<u>(95,909)</u>	<u>166,078</u>

**Associated companies**

**Qua Water Limited**

Country of incorporation: South Africa

Nature of business: Produce and sale water purification products

	%		
Class of shares:	holding		
Ordinary share	27.45		

	31.12.13	31.12.12
	£	£
Aggregate capital and reserves	(73,715)	(72,729)
Loss for the year	<u>(2,409)</u>	<u>(7,539)</u>

**Wananchi Limited**

Country of incorporation: England

Nature of business: Produce and sale water purification products

	%		
Class of shares:	holding		
Ordinary shares	42.00		

	31.12.13	31.12.12
	£	£
Aggregate capital and reserves	(154,660)	(10,147)
Loss for the year	<u>(43,093)</u>	<u>(14,806)</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2013**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**5. GOING CONCERN**

Current liabilities exceed current assets at the balance sheet date. The directors consider, however, that the company has sufficient liquid assets to meet its liabilities as and when they fall due, and that the company has sufficient support from its subsidiary company. Accordingly the directors consider that it is appropriate to prepare the accounts on a going concern basis.