

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

3K + V LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

3K + V LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS: Mr K G Lindstrom
Mrs I G Lindstrom

SECRETARY: Mr 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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		179,016		179,016
CURRENT ASSETS					
Debtors		81,000		-	
Cash at bank		<u>217</u>		<u>103</u>	
		81,217		103	
CREDITORS					
Amounts falling due within one year		<u>488,047</u>		<u>431,911</u>	
NET CURRENT LIABILITIES			<u>(406,830)</u>		<u>(431,808)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(227,814)</u>		<u>(252,792)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(227,914)</u>		<u>(252,892)</u>
SHAREHOLDERS' FUNDS			<u>(227,814)</u>		<u>(252,792)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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 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 September 2016 and were signed on its behalf
by:

Mr K G Lindstrom - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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 January 2015).

Tangible fixed assets

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

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. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015 and 31 December 2015	<u>179,016</u>
NET BOOK VALUE	
At 31 December 2015	<u>179,016</u>
At 31 December 2014	<u>179,016</u>

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

Subsidiary

3KplusV Consulting AB

Country of incorporation: Sweden

Nature of business: Provision of financial consultancy services

Class of shares:	%		
Ordinary shares	holding		
	100.00		

	2015	2014
	£	£
Aggregate capital and reserves	709,020	583,995
Profit/(loss) for the year	<u>123,072</u>	<u>(78,357)</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

2. **FIXED ASSET INVESTMENTS - continued****Associated companies****Qua Water Limited**

Country of incorporation: South Africa

Nature of business: Produce and sale water purification products

Class of shares:	%		
Ordinary share	holding		
	27.45		

		2015	2014
		£	£
Aggregate capital and reserves		(79,375)	(66,783)
(Loss)/profit for the year		<u>(2,069)</u>	<u>885</u>

Wananchi Limited

Country of incorporation: England

Nature of business: Produce and sale water purification products

Class of shares:	%		
Ordinary shares	holding		
	42.00		

		2015	2014
		£	£
Aggregate capital and reserves		(297,176)	(197,753)
Loss for the year		<u>(61,071)</u>	<u>(31,005)</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal	2015	2014
		value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

4. **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.