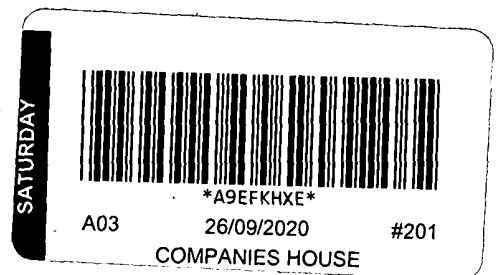


Company Number: 06940121

**K&K CONSORTIUM LIMITED  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
30 SEPTEMBER 2019**



**K&K CONSORTIUM LIMITED**  
**DIRECTORS' REPORT**  
**YEAR ENDED 30 SEPTEMBER 2019**

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The directors have pleasure in presenting their report and the financial statements for the year ended 30 September 2019.

**DIRECTORS**

The directors serving during the year were:

T K Todd  
Sir R A Gardner

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Approved by the board on 25/9/2020 and signed on its behalf by:

  
T K Todd  
Director

**K&K CONSORTIUM LIMITED**  
**BALANCE SHEET- UNAUDITED**  
**30 SEPTEMBER 2019**

Company Number: 06940121

	2019 £	2018 £
<b>NET ASSETS</b>	-	-
<b>CAPITAL AND RESERVES</b>		
Called up share capital	1	1
Profit and loss account	(1)	(1)
<b>SHAREHOLDERS' FUNDS</b>	-	-

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

For the year ended 30 September 2019:

- The members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Act and
- The directors acknowledge their responsibilities for:
  - i. ensuring the company keeps records which comply with Section 386 of the Act; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as is applicable to the company.

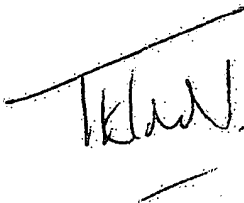
The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the provisions of FRS 102 Section 1A - small entities.

The accounts were approved and authorised for issue by the board and were signed on its behalf on

25/9/2020

T K Todd

Director



The notes 1 to 3 form part of these financial statements

1.

**K&K CONSORTIUM LIMITED**  
**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2019**

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**1. ACCOUNTING POLICIES**

**General information**

K & K Consortium Limited is a private company limited by shares and incorporated in the UK. Its registered office is St Bride's House, 10 Salisbury Square, London EC4Y 8EH.

**Accounting convention**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The company was dormant throughout the current year and previous year.

**2. SHARE CAPITAL**

	2019	2018
Allotted, called up and fully paid:	£	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

**3. ULTIMATE CONTROLLING PARTY**

The directors consider Mastpoint Limited, a company incorporated in England, to be its parent company and ultimate controlling party.