

Company Number: 06940121

**K&K CONSORTIUM LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
EIGHTEEN MONTHS TO 30 SEPTEMBER 2011**

WEDNESDAY



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31/10/2012

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**K&K CONSORTIUM LIMITED
DIRECTORS' REPORT
FOR THE EIGHTEEN MONTHS TO 30 SEPTEMBER 2011**

The directors have pleasure in presenting their report and the accounts for the eighteen months to 30 September 2011

PRINCIPAL ACTIVITY

The principal activity of the company is to hold an interest in Plymouth Argyle Football Company Holdings Limited.

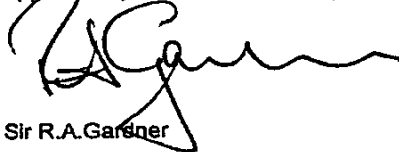
DIRECTORS

The directors serving in the period were

T K Todd
Sir R.A.Gardner

This report has 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 on 31/10/12 and signed on its behalf by



Sir R.A.Gardner

Director

K&K CONSORTIUM LIMITED
PROFIT AND LOSS ACCOUNT- UNAUDITED
FOR THE EIGHTEEN MONTHS TO 30 SEPTEMBER 2011

	Notes	18 Months to 30/09/2011 £	<i>Period Ended 31/03/2010 £</i>
INTEREST RECEIVABLE		27,025	13,414
INTEREST PAYABLE TO PARENT COMPANY		(27,025)	(13,414)
AMOUNT WRITTEN OFF OF INVESTMENT		-	(496,311)
LOANS RECEIVABLE WRITTEN OFF		(440,439)	-
LOANS FROM PARENT COMPANY WAIVED		936,750	-
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	496,311	(496,311)
Tax on ordinary activities	3	-	-
PROFIT/LOSS FOR THE FINANCIAL PERIOD		496,311	(496,311)

The notes 1 to 8 form part of these financial statements

K&K CONSORTIUM LIMITED
BALANCE SHEET- UNAUDITED
30 SEPTEMBER 2011

Company Number: 06940121

	Notes	£	2011 £	2010 £
FIXED ASSETS				
Investment	4		1	<u>1</u>
CURRENT ASSETS				
Other debtors		-		13,414
Loan amounts falling due after one year	5	<u>-</u>		<u>400,000</u>
				413,414
CREDITORS: amounts falling due within one year		<u>-</u>		<u>(13,414)</u>
NET CURRENT ASSETS			-	400,001
CREDITORS: amounts falling due after one year			<u>-</u>	<u>(896,311)</u>
NET ASSETS			<u>1</u>	<u>(496,310)</u>
CAPITAL AND RESERVES				
Called up share capital	6		1	1
Profit and loss account			<u>-</u>	<u>(496,311)</u>
SHAREHOLDERS' FUNDS			<u>1</u>	<u>(496,310)</u>

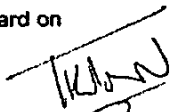
In the directors' opinion the company was entitled under section 477 of the Companies Act 2006 to exemption from the audit of its accounts for the eighteen months to 30 September 2011. No members have deposited notice under section 476 requiring an audit of these accounts

The directors are responsible for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts 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 year in accordance with the requirements of section 396 of the Act and which otherwise comply with its requirements, so far as applicable to the company.

The 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

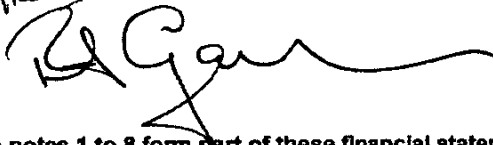
Approved by the board on 31/10/12 and authorised for issue by:

T K Todd



Directors

Sir R.A.Gardner



The notes 1 to 8 form part of these financial statements