

Company Number: 06940121

**K&K CONSORTIUM LIMITED**  
**DIRECTORS' REPORT AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**30 SEPTEMBER 2013**

MONDAY



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**K&K CONSORTIUM LIMITED**  
**DIRECTORS' REPORT**  
**YEAR ENDED 30 SEPTEMBER 2013**

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The directors have pleasure in presenting their report and the financial statements for the year ended 30 September 2013

**PRINCIPAL ACTIVITY**

The company has disposed of its interest in Plymouth Argyle Football Company Holdings Limited and is now dormant

**DIRECTORS**

The directors serving during the year 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 29/6/2014 and signed on its behalf by

  
T.K TODD  
Director

**K&K CONSORTIUM LIMITED**  
**PROFIT AND LOSS ACCOUNT- UNAUDITED**  
**YEAR ENDED 30 SEPTEMBER 2013**

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	Notes	2013 £	2012 £
Loss on disposal of investment		(1)	-
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(1)	-
Tax on ordinary activities	3	-	-
<b>LOSS FOR THE FINANCIAL YEAR</b>		(1)	-

**The notes 1 to 5 form part of these financial statements**

**K&K CONSORTIUM LIMITED**  
**BALANCE SHEET- UNAUDITED**  
**30 SEPTEMBER 2013**

Company Number: 06940121

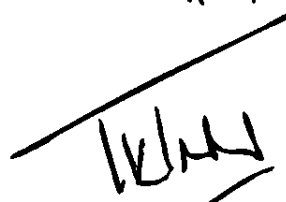
	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Investment	2	-	1
<b>NET ASSETS</b>		-	1
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		(1)	-
<b>SHAREHOLDERS' FUNDS</b>		-	1

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2013 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 29/6/2014

  
 T. K. TOOD  
 Director

**The notes 1 to 5 form part of these financial statements**

**K&K CONSORTIUM LIMITED**  
**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2013**

**1. ACCOUNTING POLICIES**

**a) Basis of preparation of financial statements**

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)

**b) Cash flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

**c) Investments**

Investments are stated at cost less any permanent diminution in value

<b>2. LOSS ON ORDINARY ACTIVITIES</b>	<b>2013</b>	<b>2012</b>
	£	£
This is stated after charging		
Loss on disposal of investment	<u>1</u>	<u>-</u>

<b>3. INVESTMENT</b>	<b>2013</b>	<b>2012</b>
	£	£
Investment acquired at cost	1	496,312
Provision for diminution in value	<u>(1)</u>	<u>(496,311)</u>
	<u>-</u>	<u>1</u>

Plymouth Argyle Football Company (Holdings) Limited was liquidated on 23 July 2013 and the company received no proceeds from that liquidation

<b>4. SHARE CAPITAL</b>	<b>2013</b>	<b>2012</b>
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

**5. ULTIMATE CONTROLLING PARTY**

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