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**KNS Investments & Holdings Ltd**

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**ACCOUNTS**

**FOR THE 436 DAY PERIOD ENDED 31/03/2017**

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**Prepared By:**

DNS Associates  
Chartered Management Accountants  
Pacific House  
382 Kenton Road  
Harrow  
Middlesex  
HA3 8DP

**ACCOUNTS**  
**FOR THE 436 DAY PERIOD ENDED 31/03/2017**

**DIRECTORS**

Sumit Agarwal  
Kapil Kedia

**REGISTERED OFFICE**

45-47 Kings Road,  
London Colney,  
St. Albans,  
Hertfordshire  
AL2 1ES

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 09963815

**ACCOUNTANTS**

DNS Associates  
Chartered Management Accountants  
Pacific House  
382 Kenton Road  
Harrow  
Middlesex  
HA3 8DP

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**ACCOUNTS**  
**FOR THE 436 DAY PERIOD ENDED 31/03/2017**

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| <br>The following do not form part of the statutory financial statements: |      |
| Trading And Profit And Loss Account                                       | -    |
| Profit And Loss Account Summaries   | -    |

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**BALANCE SHEET AT 31/03/2017**

|   | Notes |                  | 2017<br>£          |
|---|-------|------------------|--------------------|
| <b>FIXED ASSETS</b>                                   |       |                  |                    |
| Tangible assets                                       | 2     |                  | 2,874,312          |
| <b>CURRENT ASSETS</b>                                 |       |                  |                    |
| Debtors   | 3     | 21,839           |                    |
| Cash at bank and in hand                              |       | <u>6,582</u>     |                    |
|   |       | 28,421           |                    |
| <b>CREDITORS: Amounts falling due within one year</b> | 4     | <u>2,848,946</u> |                    |
| <b>NET CURRENT LIABILITIES</b>                        |       |                  | <u>(2,820,525)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |                  | <u>53,787</u>      |
| <b>CAPITAL AND RESERVES</b>                           |       |                  |                    |
| Called up share capital                               | 6     |                  | 2                  |
| Profit and loss account                               |       |                  | <u>53,785</u>      |
| <b>SHAREHOLDERS' FUNDS</b>                            |       |                  | <u>53,787</u>      |

For the year ending 31/03/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 20/10/2017 and signed on their behalf by**

.....  
Sumit Agarwal  
Director

**NOTES TO THE ACCOUNTS  
FOR THE 436 DAY PERIOD ENDED 31/03/2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

**2. TANGIBLE FIXED ASSETS**

|                         | <b>Land<br/>And<br/>Buildings<br/>£</b> | <b>Total<br/>£</b> |
|-------------------------|---|--------------------|
| <b>Cost</b>             |   |                    |
| Additions               | <u>2,874,312</u>                        | <u>2,874,312</u>   |
| At 31/03/2017           | <u>2,874,312</u>                        | <u>2,874,312</u>   |
| <b>Depreciation</b>     |   |                    |
| At 31/03/2017           | <u>-</u>                                | <u>-</u>           |
| <b>Net Book Amounts</b> |   |                    |
| At 31/03/2017           | 2,874,312                               | 2,874,312          |

**3. DEBTORS**

|  | <b>2017<br/>£</b> |
|--|-------------------|
| <b>Amounts falling due within one year</b> |                   |
| Trade debtors                              | <u>21,839</u>     |
|  | 21,839            |

#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                           | 2017<br>£    |
|---------------------------|--------------|
| UK corporation tax        | 13,446       |
| VAT                       | 5,250        |
| Directors current account | 12,000       |
| Directors current account | 1,282,000    |
| Bank Loan                 | 1,482,250    |
| Other creditors           | 52,500       |
| Accruals                  | <u>1,500</u> |
|                           | 2,848,946    |

#### 5. EMPLOYEES

| 2017<br>No. | No. |
|-------------|-----|
|-------------|-----|

#### 6. SHARE CAPITAL

|   | 2017<br>£ |
|---|-----------|
| <b>Allotted, issued and fully paid:</b> |           |
| 2 Ordinary shares of £1 each            | <u>2</u>  |
|   | 2         |
| <b>New shares issued during period:</b> |           |
| 2 Ordinary shares of £1 each            | <u>2</u>  |
|   | 2         |