

# 3KY Mayfair Limited

Unaudited Filleted Financial Statements  
for the Year Ended 31 January 2024

# 3KY Mayfair Limited

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## 3KY Mayfair Limited

### Company Information

<b>Directors</b>	K Ewart K N Allington A M Hariri MS Al Hakim MA Abou Chakra A Christou
<b>Registered office</b>	13 Montpelier Avenue Bexley Kent DA5 3AP
<b>Accountants</b>	Kishens Limited Chartered Accountants 13 Montpelier Avenue Bexley Kent DA5 3AP

## 3KY Mayfair Limited

### (Registration number: 13856460) Balance Sheet as at 31 January 2024

	2024 £	2023 £
Fixed Assets	8	3
Current assets	17,068,239	14,246,826
Prepayments and accrued income	17,537	5,500
Creditors: Amounts falling due within one year	(8,410,051)	(4,805,993)
Net current assets	8,675,725	9,446,333
Total assets less current liabilities	8,675,733	9,446,336
Creditors: Amounts falling due after more than one year	(7,275,000)	(7,275,000)
Accruals and deferred income	(1,640,510)	(752,234)
	<u>(239,777)</u>	<u>1,419,102</u>
Capital and reserves	<u>(239,777)</u>	<u>1,419,102</u>

#### 1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

13 Montpelier Avenue  
Bexley  
Kent  
DA5 3AP  
England

These financial statements were authorised for issue by the Board on 24 January 2025.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 6 (2023 - 6).

For the financial year ending 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

**3KY Mayfair Limited**

**(Registration number: 13856460)  
Balance Sheet as at 31 January 2024**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 24 January 2025 and signed on its behalf by:

.....

K Ewart  
Director

.....

K N Allington  
Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.