

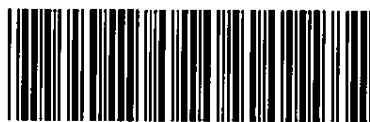
Registered no 2062717

**A B. KNIGHT HOLDINGS
LIMITED**

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2009

SATURDAY



A31 13/03/2010 280
COMPANIES HOUSE

**LUBBOCK FINE
Chartered Accountants
Russell Bedford House
City Forum, 250 City Road
London EC1V 2QQ**

A. B KNIGHT HOLDINGS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2009

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A. B KNIGHT HOLDINGS LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

| | |
|-------------------------------|--|
| The board of directors | Paul T Saunders Graham D Saunders |
| Company secretary | Clive Marsh |
| Registered office | Russell Bedford House City Forum 250 City Road London EC1V 2QQ |
| Accountants | Lubbock Fine Chartered Accountants Russell Bedford House City Forum, 250 City Road London EC1V 2QQ |

A. B. KNIGHT HOLDINGS LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 JUNE 2009

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 June 2009

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of an investment holding company

DIRECTORS

The directors who served the company during the year were as follows

Paul T Saunders
Graham D Saunders

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed on behalf of the directors



Paul T Saunders
Director

Approved by the directors on

22/1/2010

A. B KNIGHT HOLDINGS LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED
FINANCIAL STATEMENTS OF A B KNIGHT HOLDINGS LIMITED**

YEAR ENDED 30 JUNE 2009

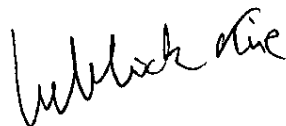
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Lubbock Fine
Chartered Accountants

Date

5/4/10

Russell Bedford House
City Forum, 250 City Road
London EC1V 2QQ

A B. KNIGHT HOLDINGS LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2009

| | Note | 2009 £ | 2008 £ |
|---|------|---------------|---------------|
| TURNOVER | | — | — |
| OPERATING PROFIT | | — | — |
| Income from shares in group undertakings | 2 | 25,000 | 25,000 |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | 25,000 | 25,000 |
| Tax on profit on ordinary activities | | — | — |
| PROFIT FOR THE FINANCIAL YEAR | | <u>25,000</u> | <u>25,000</u> |

The notes on pages 6 to 8 form part of these financial statements.

A. B. KNIGHT HOLDINGS LIMITED**BALANCE SHEET****30 JUNE 2009**

| | Note | 2009 £ | 2008 £ |
|--------------------------------|------|----------------|----------------|
| FIXED ASSETS | | | |
| Investments | 5 | 490,000 | 490,000 |
| CURRENT ASSETS | | | |
| Debtors | 6 | 1,716 | 1,716 |
| TOTAL ASSETS | | <u>491,716</u> | <u>491,716</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 9 | 490,100 | 490,100 |
| Profit and loss account | 10 | 1,616 | 1,616 |
| SHAREHOLDERS' FUNDS | | <u>491,716</u> | <u>491,716</u> |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

22/1/2010 These financial statements were approved by the directors and authorised for issue on , and are signed on their behalf by


Paul T. Saunders
Director

Company Registration Number 2062717

The notes on pages 6 to 8 form part of these financial statements

A B KNIGHT HOLDINGS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2009

1. ACCOUNTING POLICIES

Basis of accounting

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)

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Fixed assets

All fixed assets are initially recorded at cost.

2. INCOME FROM SHARES IN GROUP UNDERTAKINGS

| | 2009 | 2008 |
|---|---------------|---------------|
| | £ | £ |
| Dividends received from group undertaking | <u>25,000</u> | <u>25,000</u> |

3. FACTORS AFFECTING TAX CHARGE

No tax charge arises for the year because all the company's income has already been subject to UK tax.

4. DIVIDENDS

| Equity dividends | 2009 | 2008 |
|-------------------------------------|---------------|---------------|
| | £ | £ |
| Paid | | |
| Equity dividends on ordinary shares | <u>25,000</u> | <u>25,000</u> |

5. INVESTMENTS

Shares in group undertakings

| | £ |
|----------------------------------|----------------|
| COST | |
| At 1 July 2008 and 30 June 2009 | <u>490,000</u> |
| NET BOOK VALUE | |
| At 30 June 2009 and 30 June 2008 | <u>490,000</u> |

A B. KNIGHT HOLDINGS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2009

5 INVESTMENTS *(continued)*

The company owns more than 20% of the issued share capital of the following company

| Name | Nature of business | Country of registration | Shares held, class/percentage |
|-----------------------------|--------------------|-------------------------|-------------------------------|
| A B Knight (London) Limited | Property | England & Wales | Ordinary 80.04% |
| | 2009 | | 2008 |
| | £ | | £ |

Aggregate capital and reserves

| | | |
|-----------------------------|---------|---------|
| A B Knight (London) Limited | 673,982 | 668,183 |
|-----------------------------|---------|---------|

Profit/(loss) for the year

| | | |
|-----------------------------|--------|--------|
| A B Knight (London) Limited | 30,799 | 29,942 |
|-----------------------------|--------|--------|

Under the provision of section 398 of the Companies Act 2006, the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity

6 DEBTORS

| | | |
|------------------------------------|--------------|--------------|
| | 2009 | 2008 |
| | £ | £ |
| Amounts owed by group undertakings | 1,616 | 1,616 |
| Other debtors | 100 | 100 |
| | <u>1,716</u> | <u>1,716</u> |

7 RELATED PARTY TRANSACTIONS

Included in debtors is £1,616 (2008 - £1,616) due from the subsidiary company, AB Knight (London) Limited. This amount is unsecured, interest free and repayable upon demand.

8 CONTROLLING PARTY

The company was under the control of Paul T Saunders throughout the current and previous year, by virtue of his shareholding in the company.

9 SHARE CAPITAL

Authorised share capital

| | | |
|--------------------------------------|------------------|------------------|
| | 2009 | 2008 |
| | £ | £ |
| 7,000,000 Ordinary shares of £1 each | <u>7,000,000</u> | <u>7,000,000</u> |

A B KNIGHT HOLDINGS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2009

9 SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

| | 2009 | | 2008 | |
|------------------------------------|----------------|----------------|----------------|----------------|
| | No | £ | No | £ |
| 490,100 Ordinary shares of £1 each | <u>490,100</u> | <u>490,100</u> | <u>490,100</u> | <u>490,100</u> |

10. PROFIT AND LOSS ACCOUNT

| | 2009 | 2008 |
|-------------------------------|-----------------|-----------------|
| | £ | £ |
| Balance brought forward | 1,616 | 1,616 |
| Profit for the financial year | 25,000 | 25,000 |
| Equity dividends | <u>(25,000)</u> | <u>(25,000)</u> |
| Balance carried forward | <u>1,616</u> | <u>1,616</u> |

A. B KNIGHT HOLDINGS LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 30 JUNE 2009

The following page does not form part of the statutory financial statements

A B. KNIGHT HOLDINGS LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 JUNE 2009

| | 2009 | 2008 |
|---------------------------------------|----------------------|----------------------|
| | £ | £ |
| OVERHEADS | - | - |
| Income from shares in group companies | <u>25,000</u> | <u>25,000</u> |
| PROFIT ON ORDINARY ACTIVITIES | <u>25,000</u> | <u>25,000</u> |



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Transaction Details

company number

02062717

action code

REM notice issued

company name

A B KNIGHT HOLDINGS LIMITED

[View Transaction Details](#)

transaction type

AA

method of delivery

POST

user name

MICHAEL JOHN PASSANT

document barcode

AVC2919J

batch number

201003160427

image reference

presenter id

presenter name

point of contact

org unit

REGISTRATION TEAM 4

Transaction Description

description

30/06/09 TOTAL EXEMPTION SMALL

reject reasons

status history date effective

user name

Accepted 16/03/2010 MICHAEL JOHN PASSANT

Received 16/03/2010 MICHAEL JOHN PASSANT

case id date created created by org unit

referred by referred to referred date due date

date author comments