

Registration number 2575589

**J J & M D Knight Limited**  
**Abbreviated accounts**  
**for the year ended 31 December 2011**

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## **J J & M D Knight Limited**

### **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

**J J & M D Knight Limited**

**Chartered Accountants' report to the Director on the  
unaudited financial statements of J J & M D Knight Limited**

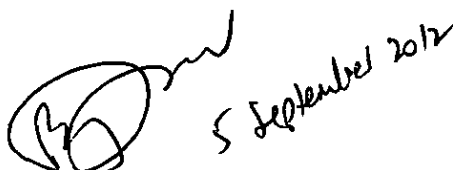
In accordance with the engagement letter dated 16 July 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director 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 director 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 director 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 & 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 for the year ended 31 December 2011 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.

A handwritten signature, possibly 'B. Mayfield', is written in black ink. To the right of the signature, the date '5 September 2012' is written in a similar cursive style.

**Brooks Mayfield  
Chartered Accountants**

**12 Bridgford Road  
West Bridgford  
Nottingham  
NG2 6AB**

**J J & M D Knight Limited**

**Abbreviated balance sheet  
as at 31 December 2011**

		<b>2011</b>		<b>2010</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		2,068		2,857
<b>Current assets</b>					
Stocks		195		8,539	
Debtors					
falling due within one year		14,167		2,131	
Cash at bank and in hand		479		13,385	
		<u>14,841</u>		<u>24,055</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(15,231)</u>		<u>(26,969)</u>	
<b>Net current liabilities</b>			<u>(390)</u>		<u>(2,914)</u>
<b>Total assets less current liabilities</b>			1,678		(57)
<b>Net assets/(liabilities)</b>			<u>1,678</u>		<u>(57)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account			1,676		(59)
<b>Shareholders' funds</b>			<u>1,678</u>		<u>(57)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**J J & M D Knight Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 December 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 31 July 2012 and signed on its behalf by

**A H G Atkinson**  
Director



**Registration number 2575589**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# J J & M D Knight Limited

## Notes to the abbreviated financial statements for the year ended 31 December 2011

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% reducing balance basis
Motor vehicles	- 25% reducing balance basis

#### 1.4. Stock

Stock is valued at the lower of cost and net realisable value

#### 1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

### 2. Fixed assets

#### Tangible fixed assets £

#### Cost

At 1 January 2011	52,017
At 31 December 2011	52,017

#### Depreciation

At 1 January 2011	49,160
Charge for year	789
At 31 December 2011	49,949

#### Net book values

At 31 December 2011	2,068
At 31 December 2010	2,857

**J J & M D Knight Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2011**

continued

<b>3. Share capital</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>