

REGISTERED NUMBER: 06264755 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
KNOCK 46 LIMITED**



KNOCK 46 LIMITED (REGISTERED NUMBER: 06264755)

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For The Year Ended 31 December 2011

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KNOCK 46 LIMITED

COMPANY INFORMATION

For The Year Ended 31 December 2011

DIRECTORS:

J E Hornby
J W Hobden

SECRETARY:

J E Hornby

REGISTERED OFFICE:

The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

REGISTERED NUMBER:

06264755 (England and Wales)

ACCOUNTANTS:

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
KNOCK 46 LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Knock 46 Limited for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Knock 46 Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Knock 46 Limited and state those matters that we have agreed to state to the Board of Directors of Knock 46 Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Knock 46 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Knock 46 Limited. You consider that Knock 46 Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Knock 46 Limited. 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 statutory financial statements

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP



Date

12/09/12

This page does not form part of the abbreviated accounts

KNOCK 46 LIMITED (REGISTERED NUMBER: 06264755)

ABBREVIATED BALANCE SHEET

31 December 2011

	2011 £	2010 £
CURRENT ASSETS		
Debtors	15,151	41,978
Cash at bank	6,933	1,373
	<u>22,084</u>	<u>43,351</u>
CREDITORS		
Amounts falling due within one year	18,729	47,392
	<u>3,355</u>	<u>(4,041)</u>
NET CURRENT ASSETS/(LIABILITIES)		
	<u>3,355</u>	<u>(4,041)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>3,355</u>	<u>(4,041)</u>
CAPITAL AND RESERVES		
Called up share capital	1,000	1,000
Profit and loss account	2,355	(5,041)
	<u>3,355</u>	<u>(4,041)</u>
SHAREHOLDERS' FUNDS		
	<u>3,355</u>	<u>(4,041)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on
by

14/8/12 . . . and were signed on its behalf


E Hornby - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 December 2011

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

2 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	2011 £	2010 £
1,000	Share capital 1		<u>1,900</u>	<u>1,900</u>

3 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 December 2011 and 31 December 2010

	2011 £	2010 £
J E Hornby		
Balance outstanding at start of year	1,900	1,900
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,900</u>	<u>1,900</u>

4 RELATED PARTY DISCLOSURES

During the year the company made sales of £20,819 (2010 £6,940) and purchases of £2,499 (2010 £4,473), with purchase credits totalling £Nil (2010 £299) to In Time Wholesale Express Limited, a company of which Mr J Hornby and Ms U Jahn are shareholders. A creditor balance of £1,123 (2010 £30,117) was due at the year end. In Time Wholesale Express Limited has made a loan to the company of £1,900 (2010 £1,900), which is disclosed within other creditors.

During the year the company was charged services totalling £26,971 (2010 £29,419) from Mr J Hobden, a director and shareholder of the company. The balance outstanding at the year end was £1,035 (2010 £3,669) and is disclosed within trade creditors. At the year end £600 (2010 £600) was owed to Mr J Hobden by way of a director's loan account for amounts loaned to the company. The loan is interest free and repayable on demand.

5 ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.