

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**  
**FOR**  
**KNOCK 4 SIX LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 December 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**KNOCK 4 SIX LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31 December 2012**

**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 4 SIX 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 five) 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 4 Six Limited for the year ended 31 December 2012 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](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Knock 4 Six 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 4 Six Limited and state those matters that we have agreed to state to the Board of Directors of Knock 4 Six Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://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 4 Six 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 loss of Knock 4 Six Limited. You consider that Knock 4 Six 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 4 Six 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

25 July 2013

**KNOCK 4 SIX LIMITED (REGISTERED NUMBER: 06264755)****ABBREVIATED BALANCE SHEET****31 December 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		893		-
<b>CURRENT ASSETS</b>					
Debtors		14,960		15,151	
Cash at bank		<u>16</u>		<u>6,933</u>	
		14,976		22,084	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,973</u>		<u>18,729</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(15,997)</u>		<u>3,355</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(15,104)</u>		<u>3,355</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(16,104)</u>		<u>2,355</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(15,104)</u>		<u>3,355</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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 19 July 2013 and were signed on its behalf by:

J E Hornby - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 December 2012**

**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 the total amount receivable by the company for services provided, excluding VAT, and is recognised in line with the performance of these services.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	1,056
At 31 December 2012	<u>1,056</u>
<b>DEPRECIATION</b>	
Charge for year	163
At 31 December 2012	<u>163</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>893</u>

**3. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Share capital 1	£1	<u>1,000</u>	<u>1,000</u>

**4. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	2012 £	2011 £
<b>J E Hornby</b>		
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>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 31 December 2012**

**5. RELATED PARTY DISCLOSURES**

During the year the company made sales of £7,315 (2011: £20,819) and purchases of £10,700 (2011: £2,499), with purchase credits totalling £Nil (2011: £Nil) to In Time Wholesale Express Limited, a company of which Mr J Hornby and Ms U Jahn are shareholders. A creditor balance of £25,645 (2011: £1,123) was due at the year end. In Time Wholesale Express Limited has made a loan to the company of £1,900 (2011: £1,900), which is disclosed within other creditors.

During the year the company was charged services totalling £29,220 (2011: £26,971), with sales credits totalling £1,035 (2011: £Nil), from Mr J Hobden, a director and shareholder of the company. The balance outstanding at the year end was £Nil (2011: £1,035) and is disclosed within trade creditors. At the year end £600 (2011: £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.

**6. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

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.