

REGISTERED NUMBER: 06264755 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1ST JANUARY 2017 TO 30TH APRIL 2018
FOR
KNOCK 4 SIX LIMITED

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FOR THE PERIOD 1ST JANUARY 2017 TO 30TH APRIL 2018**

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KNOCK 4 SIX LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1ST JANUARY 2017 TO 30TH APRIL 2018

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

KNOCK 4 SIX LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS 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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 30th April 2018 set out on pages four to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

22nd January 2019

**BALANCE SHEET
30TH APRIL 2018**

	Notes	30.4.18 £	31.12.16 £
FIXED ASSETS			
Tangible assets	4	-	333
CURRENT ASSETS			
Debtors	5	6,693	7,196
Cash at bank		<u>5,851</u>	<u>248</u>
		12,544	7,444
CREDITORS			
Amounts falling due within one year	6	<u>(108,177)</u>	<u>(105,350)</u>
NET CURRENT LIABILITIES		<u>(95,633)</u>	<u>(97,906)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(95,633)</u>	<u>(97,573)</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>(96,633)</u>	<u>(98,573)</u>
		<u>(95,633)</u>	<u>(97,573)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2018 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22nd January 2019 and were signed on its behalf by:

J E Hornby - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST JANUARY 2017 TO 30TH APRIL 2018**

1. STATUTORY INFORMATION

Knock 4 Six Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 33.33% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 (2016 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST JANUARY 2017 TO 30TH APRIL 2018

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1st January 2017
and 30th April 2018

2,304

DEPRECIATION

At 1st January 2017

1,971

Charge for period

333

At 30th April 2018

2,304

NET BOOK VALUE

At 30th April 2018

-

At 31st December 2016

333

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	31.12.16
	£	£
Trade debtors	3,600	3,960
Other debtors	<u>3,093</u>	<u>3,236</u>
	<u>6,693</u>	<u>7,196</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	31.12.16
	£	£
Trade creditors	97,347	96,520
Taxation and social security	600	4,600
Other creditors	<u>10,230</u>	<u>4,230</u>
	<u>108,177</u>	<u>105,350</u>

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.