

# Daniel Knight Music Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2018

SRC-Time Ltd  
2nd Floor  
Stanford Gate  
South Road  
Brighton  
East Sussex  
BN1 6SB

**Daniel Knight Music Limited**

**Contents**

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Financial Statements	<u>4</u>

# **Daniel Knight Music Limited**

## **Company Information**

**Director** Daniel Knight

**Registered office** 2nd Floor  
Stanford Gate  
South Road  
Brighton  
East Sussex  
BN1 6SB

**Accountants** SRC-Time Ltd  
2nd Floor  
Stanford Gate  
South Road  
Brighton  
East Sussex  
BN1 6SB

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Daniel Knight Music Limited  
for the Year Ended 30 April 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Daniel Knight Music Limited for the year ended 30 April 2018 as set out on pages 3 to 4 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Daniel Knight Music Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Daniel Knight Music Limited and state those matters that we have agreed to state to the Board of Directors of Daniel Knight Music Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Daniel Knight Music Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Daniel Knight Music Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Daniel Knight Music Limited. You consider that Daniel Knight Music 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 accounts of Daniel Knight Music 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 accounts.

.....  
SRC-Time Ltd  
2nd Floor  
Stanford Gate  
South Road  
Brighton  
East Sussex  
BN1 6SB

13 July 2018

**Daniel Knight Music Limited**  
**(Registration number: 08028570)**  
**Balance Sheet as at 30 April 2018**

	Note	2018 £	2017 £
Fixed assets		11,165	8,909
Current assets		90,826	100,264
Creditors: Amounts falling due within one year		(34,944)	(61,659)
Net current assets		55,882	38,605
Total assets less current liabilities		67,047	47,514
Accruals and deferred income		(1,350)	(1,300)
		65,697	46,214
Capital and reserves		65,697	46,214

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 13 July 2018

.....

Daniel Knight

Director

The notes on page 4 form an integral part of these financial statements.

# **Daniel Knight Music Limited**

**(Registration number: 08028570)**

**Balance Sheet as at 30 April 2018**

## **Notes to the Financial Statements for the Year Ended 30 April 2018**

### **1 General information**

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

2nd Floor  
Stanford Gate  
South Road  
Brighton  
East Sussex  
BN1 6SB  
United Kingdom

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Page 4

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.