

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014
for
Knightsbridge Capital Management Ltd

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for the Year Ended 31 March 2014

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Knightsbridge Capital Management Ltd

Company Information
for the Year Ended 31 March 2014

DIRECTOR: Mr. R Phillips

REGISTERED OFFICE: 2nd Floor
73 Farringdon Road
London
London
EC1M 3JQ

REGISTERED NUMBER: 08038117 (England and Wales)

ACCOUNTANTS: Accountants For Traders Limited
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		3,553		-
Investments	3		-		-
			<u>3,553</u>		<u>-</u>
CURRENT ASSETS					
Debtors		44,789		29,789	
Cash at bank		<u>23,901</u>		<u>17,111</u>	
		68,690		46,900	
CREDITORS					
Amounts falling due within one year		<u>70,535</u>		<u>45,456</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,845)</u>		<u>1,444</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,708</u>		<u>1,444</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>1,707</u>		<u>1,443</u>
SHAREHOLDERS' FUNDS			<u>1,708</u>		<u>1,444</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

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 director on 11 December 2014 and were signed by:

Mr. R Phillips - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover represents the profit share received from Atom Capital (UK) LLP.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	4,254
At 31 March 2014	<u>4,254</u>
DEPRECIATION	
Charge for year	701
At 31 March 2014	<u>701</u>
NET BOOK VALUE	
At 31 March 2014	<u>3,553</u>

3. **FIXED ASSET INVESTMENTS**

The amount included as a fixed asset investment represents the company's capital account outstanding as at the balance sheet date in Atom Capital (UK) LLP.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Knightsbridge Capital Management Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) 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 Knightsbridge Capital Management Ltd for the year ended 31 March 2014 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 director of Knightsbridge Capital Management Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Knightsbridge Capital Management Ltd and state those matters that we have agreed to state to the director of Knightsbridge Capital Management Ltd 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 director for our work or for this report.

It is your duty to ensure that Knightsbridge Capital Management Ltd 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 Knightsbridge Capital Management Ltd. You consider that Knightsbridge Capital Management Ltd 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 Knightsbridge Capital Management Ltd. 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.

Accountants For Traders Limited
Kings Lodge
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Date:

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.