

REGISTERED NUMBER: 08038117 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st March 2019
for
Knightsbridge Capital Management Ltd

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for the Year Ended 31st March 2019**

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Knightsbridge Capital Management Ltd (Registered number: 08038117)

Abridged Balance Sheet
31st March 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	5		1,367		1,608
CURRENT ASSETS					
Debtors		(15,179)		(20,982)	
Cash at bank		<u>17,426</u>		<u>22,939</u>	
		2,247		1,957	
CREDITORS					
Amounts falling due within one year		<u>3,555</u>		<u>3,555</u>	
NET CURRENT LIABILITIES			<u>(1,308)</u>		<u>(1,598)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>59</u>		<u>10</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>58</u>		<u>9</u>
SHAREHOLDERS' FUNDS			<u>59</u>		<u>10</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 20th December 2019 and were signed by:

Mr R Phillips - Director

Notes to the Financial Statements
for the Year Ended 31st March 2019

1. STATUTORY INFORMATION

Knightsbridge Capital Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08038117

Registered office: Moss House
15-16 Brooks Mews
London
W1K 4DS

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

2. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Revenue recognition

The company recognises revenue when the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity and when specific criteria have been met for each of the company's activities as follows:

Profit share received from companies in which the company is a corporate partner is recognised in the year in which the company is entitled to receive a share of profits.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31st March 2019

5. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1st April 2018 and 31st March 2019	<u>4,444</u>
DEPRECIATION	
At 1st April 2018	2,836
Charge for year	<u>241</u>
At 31st March 2019	<u>3,077</u>
NET BOOK VALUE	
At 31st March 2019	<u>1,367</u>
At 31st March 2018	<u>1,608</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.