

REGISTERED NUMBER: 08050402 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th April 2019

for

KNB Installations Limited

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for the Year Ended 30th April 2019

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KNB Installations Limited

Company Information
for the Year Ended 30th April 2019

DIRECTOR: K Bromilow

REGISTERED OFFICE: 28A Church Lane
Marple
Stockport
Cheshire
SK6 6DE

REGISTERED NUMBER: 08050402 (England and Wales)

ACCOUNTANTS: Paul Summers & Co
28A Church Lane
Marple
Stockport
Cheshire
SK6 6DE

KNB Installations Limited (Registered number: 08050402)

Balance Sheet
30th April 2019

	Notes	30/4/19 £	30/4/18 £
FIXED ASSETS			
Tangible assets	4	1,850	2,675
CURRENT ASSETS			
Debtors	5	14,682	5,151
Cash at bank and in hand		<u>7,976</u>	<u>7,743</u>
		22,658	12,894
CREDITORS			
Amounts falling due within one year	6	<u>(20,606)</u>	<u>(21,318)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>2,052</u>	<u>(8,424)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,902</u>	<u>(5,749)</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings	8	<u>3,802</u>	<u>(5,849)</u>
SHAREHOLDERS' FUNDS		<u>3,902</u>	<u>(5,749)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 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 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 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 director on 16th July 2019 and were signed by:

K Bromilow - Director

**Notes to the Financial Statements
for the Year Ended 30th April 2019**

1. STATUTORY INFORMATION

KNB Installations 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.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st May 2018				
and 30th April 2019	<u>4,065</u>	<u>4,167</u>	<u>958</u>	<u>9,190</u>
DEPRECIATION				
At 1st May 2018	2,774	3,425	316	6,515
Charge for year	<u>323</u>	<u>186</u>	<u>316</u>	<u>825</u>
At 30th April 2019	<u>3,097</u>	<u>3,611</u>	<u>632</u>	<u>7,340</u>
NET BOOK VALUE				
At 30th April 2019	<u>968</u>	<u>556</u>	<u>326</u>	<u>1,850</u>
At 30th April 2018	<u>1,291</u>	<u>742</u>	<u>642</u>	<u>2,675</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/19 £	30/4/18 £
Trade debtors	<u>14,682</u>	<u>5,151</u>

Notes to the Financial Statements - continued
for the Year Ended 30th April 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/19	30/4/18
	£	£
Trade creditors	6,469	7,682
Taxation and social security	10,832	11,028
Other creditors	<u>3,305</u>	<u>2,608</u>
	<u>20,606</u>	<u>21,318</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30/4/19	30/4/18
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1st May 2018	(5,849)
Profit for the year	26,651
Dividends	<u>(17,000)</u>
At 30th April 2019	<u>3,802</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.