

Unaudited Financial Statements for the Year Ended 30th April 2020

for

KNB Installations Limited

**Contents of the Financial Statements
for the Year Ended 30th April 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

KNB Installations Limited

Company Information
for the Year Ended 30th April 2020

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 2020

	Notes	30/4/20 £	30/4/19 £
FIXED ASSETS			
Tangible assets	4	22,058	1,850
CURRENT ASSETS			
Debtors	5	2,227	14,682
Cash at bank and in hand		<u>7,307</u>	<u>7,976</u>
		9,534	22,658
CREDITORS			
Amounts falling due within one year	6	<u>(14,474)</u>	<u>(20,606)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(4,940)</u>	<u>2,052</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		17,118	3,902
CREDITORS			
Amounts falling due after more than one year	7	<u>(12,500)</u>	-
NET ASSETS		<u>4,618</u>	<u>3,902</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings	9	<u>4,518</u>	<u>3,802</u>
SHAREHOLDERS' FUNDS		<u>4,618</u>	<u>3,902</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2020 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 notes form part of these financial statements

KNB Installations Limited (Registered number: 08050402)

Balance Sheet - continued
30th April 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 10th July 2020 and were signed by:

K Bromilow - Director

**Notes to the Financial Statements
for the Year Ended 30th April 2020****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 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. 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 (2019 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st May 2019	4,065	4,167	958	9,190
Additions	-	28,430	-	28,430
Disposals	-	(4,167)	-	(4,167)
At 30th April 2020	<u>4,065</u>	<u>28,430</u>	<u>958</u>	<u>33,453</u>
DEPRECIATION				
At 1st May 2019	3,097	3,611	632	7,340
Charge for year	242	7,108	316	7,666
Eliminated on disposal	-	(3,611)	-	(3,611)
At 30th April 2020	<u>3,339</u>	<u>7,108</u>	<u>948</u>	<u>11,395</u>
NET BOOK VALUE				
At 30th April 2020	<u>726</u>	<u>21,322</u>	<u>10</u>	<u>22,058</u>
At 30th April 2019	<u>968</u>	<u>556</u>	<u>326</u>	<u>1,850</u>

Notes to the Financial Statements - continued
for the Year Ended 30th April 2020**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/4/20	30/4/19
	£	£
Trade debtors	-	14,682
Other debtors	<u>2,227</u>	<u>-</u>
	<u>2,227</u>	<u>14,682</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/20	30/4/19
	£	£
Bank loans and overdrafts	5,000	-
Trade creditors	4,368	6,469
Taxation and social security	1,864	10,832
Other creditors	<u>3,242</u>	<u>3,305</u>
	<u>14,474</u>	<u>20,606</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30/4/20	30/4/19
	£	£
Bank loans	<u>12,500</u>	<u>-</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30/4/20	30/4/19
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. RESERVES

	Retained earnings
	£
At 1st May 2019	3,802
Profit for the year	10,716
Dividends	<u>(10,000)</u>
At 30th April 2020	<u>4,518</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.