

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
KNAPHILL SOLUTIONS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

KNAPHILL SOLUTIONS LIMITED
COMPANY INFORMATION
for the Year Ended 31 December 2015

DIRECTOR: C J Mellard

SECRETARY: C R S Fowler

REGISTERED OFFICE: Orchard House
Park Lane
Reigate
Surrey
RH2 8JX

REGISTERED NUMBER: 08453548 (England and Wales)

ACCOUNTANTS: Fowler & Co
Chartered Accountants
Orchard House
Park Lane
Reigate
Surrey
RH2 8JX

ABBREVIATED BALANCE SHEET
31 December 2015

	Notes	31/12/15 £	31/12/14 £
CURRENT ASSETS			
Debtors		457	13,591
Cash at bank		<u>113,561</u>	<u>132,510</u>
		114,018	146,101
CREDITORS			
Amounts falling due within one year		<u>540</u>	<u>30,797</u>
NET CURRENT ASSETS		<u>113,478</u>	<u>115,304</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>113,478</u>	<u>115,304</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>113,378</u>	<u>115,204</u>
SHAREHOLDERS' FUNDS		<u>113,478</u>	<u>115,304</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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 29 July 2016 and were signed by:

C J Mellard - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

For the period up to 31 October 2013 turnover excludes VAT. From 1 November onwards the company operates under the flat rate scheme and turnover represents gross invoiced sales of services performed during the year, excluding the flat rate VAT.

Tangible fixed assets

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

Computer equipment - 50% on cost

Pension costs and other post-retirement benefits

The company makes contributions to the personal pension scheme of the director and these are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>1,207</u>
DEPRECIATION	
At 1 January 2015	
and 31 December 2015	<u>1,207</u>
NET BOOK VALUE	
At 31 December 2015	<u>-</u>
At 31 December 2014	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/15 £	31/12/14 £
100	Ordinary	£1	<u>100</u>	<u>100</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.