

REGISTERED NUMBER: 08453548 (England and Wales)

UNAUDITED CESSATION FINANCIAL STATEMENTS

FOR THE PERIOD

1 JANUARY 2016 TO 2 NOVEMBER 2017

FOR

KNAPHILL SOLUTIONS LIMITED

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for the Period 1 January 2016 to 2 November 2017**

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KNAPHILL SOLUTIONS LIMITED (BY SHARES)

COMPANY INFORMATION
for the Period 1 January 2016 to 2 November 2017

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

BALANCE SHEET
2 November 2017

	2/11/17 £	31/12/15 £
CURRENT ASSETS	102,470	114,018
CREDITORS		
Amounts falling due within one year	(636)	(540)
NET CURRENT ASSETS	<u>101,834</u>	<u>113,478</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>101,834</u>	<u>113,478</u>
CAPITAL AND RESERVES	<u>101,834</u>	<u>113,478</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 2 November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 2 November 2017 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 November 2017 and were signed by:

C J Mellard - Director

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.