

CHARLES KNIGHT LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

CHARLES KNIGHT LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

DIRECTORS

Mr N Raja

REGISTERED OFFICE

250 Lewisham High Street
London
SE13 6JU

COMPANY REGISTERED NUMBER

08701485

BANKERS

HSBC

ACCOUNTANTS

Brendan P Byrne & Co Ltd

12 Old Bexley Lane
Bexley
Kent
DA5 2BN

1. DIRECTORS AND EMPLOYEES

The average weekly number of employees during the year were as follows:

	2020	2019
	No.	No.
Management and administration	5	4

CHARLES KNIGHT LTD

Company registered number: 08701485

STATEMENT OF FINANCIAL POSITION AT 30 September 2020

	Note	2020	2019
		£	£
FIXED ASSETS			
Property, plant and equipment		475	1,595
CURRENT ASSETS			
Debtors	8,292		9,360
Cash at bank and in hand	221,595		180,213
	229,887		189,573
CREDITORS: Amounts falling due within one year	209,167		168,511
NET CURRENT ASSETS		20,720	21,062
NET ASSETS		£21,195	£22,657
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings	21,194		22,656
SHAREHOLDERS' FUNDS		£21,195	£22,657

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts 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 accounts were approved by the board of directors on 30 June 2021

Mr Neil Raja, Director

page 2

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.