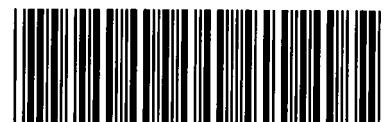


AMENDED

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 4 FEBRUARY 2015 TO 31 MARCH 2016
FOR
KNOTS AND SOCKS LTD

THESE ACCOUNTS
REPLACE THE
ORIGINAL ACCOUNTS
THEY ARE NOW
THE STATUTORY ACCOUNTS
AND ARE
PREPARED AS THEY WERE
AT THE DATE OF THE
ORIGINAL ACCOUNTS

FRIDAY



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19/05/2017

#379

COMPANIES HOUSE

KNOTS AND SOCKS LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS for the Period 4 February 2015 to 31 March 2016

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

KNOTS AND SOCKS LTD

COMPANY INFORMATION
for the Period 4 February 2015 to 31 March 2016

DIRECTORS:

P G E Dudley -Williams
P E Morrow

REGISTERED OFFICE:

Brookwood House
84 Brookwood Road
London
SW18 5BY

REGISTERED NUMBER:

09421287 (England and Wales)

ACCOUNTANTS:

Craughwell & Co
84 Brookwood Road
London
SW18 5BY

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		7,210
CURRENT ASSETS			
Stocks		3,000	
Debtors		22,784	
Cash at bank and in hand		5,592	
		<u>31,376</u>	
CREDITORS			
Amounts falling due within one year		33,480	
		<u>31,376</u>	
NET CURRENT LIABILITIES			(2,104)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,106</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			5,104
			<u>5,106</u>
SHAREHOLDERS' FUNDS			<u>5,106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

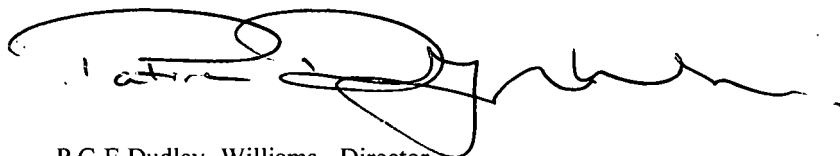
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 31 March 2017 and were signed on its behalf by:



P G E Dudley-Williams - Director

KNOTS AND SOCKS LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the Period 4 February 2015 to 31 March 2016

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

Turnover represents net invoiced sales of goods, excluding value added tax.

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 etc - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	9,013
At 31 March 2016	9,013
DEPRECIATION	
Charge for period	1,803
At 31 March 2016	1,803
NET BOOK VALUE	
At 31 March 2016	7,210

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

2 Ordinary shares of £1 were issued during the period for cash of £2.