Company Registration No. 09561093 (England and Wales)

KNIGHTSBRIDGE FIRE GROUP LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 APRIL 2021

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KNIGHTSBRIDGE FIRE GROUP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 29 APRIL 2021

Director	Warren Hughson Jenkins
Company Number	09561093 (England and Wales)
Registered Office	4 Old Park Lane London W1K 1QW
Accountants	Brian G. Lonis & Co Ltd 12E Manor Road London N16 5SA

KNIGHTSBRIDGE FIRE GROUP LTD
STATEMENT OF FINANCIAL POSITION
AS AT 29 APRIL 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	16,782	17,286
Current assets			
Inventories		7,652	13,982
Debtors	5	256,618	78,874
		264,270	92,856
Creditors: amounts falling due within one year	6	(202,753)	(129,138)
Net current assets/(liabilities)		61,517	(36,282)
Total assets less current liabilities		78,299	(18,996)
Creditors: amounts falling due after more than one year	7	(51,315)	(622)
Net assets/(liabilities)		26,984	(19,618)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		26,884	(19,718)
Shareholders' funds		26,984	(19,618)

For the year ending 29 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 3 November 2021 and were signed on its behalf by

Warren Hughson Jenkins
Director

Company Registration No. 09561093

1 Statutory information

KNIGHTSBRIDGE FIRE GROUP LTD is a private company, limited by shares, registered in England and Wales, registration number 09561093. The registered office is 4 Old Park Lane, London, W1K 1QW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% Reducing Balance Method
Motor vehicles	20% Reducing Balance Method

Inventories
Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

Leased assets
Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 30 April 2020	3,533	24,260	15,772	43,565
Additions	-	-	1,916	1,916
At 29 April 2021	3,533	24,260	17,688	45,481
Depreciation				
At 30 April 2020	1,273	15,383	9,623	26,279
Charge for the year	-	1,939	481	2,420
At 29 April 2021	1,273	17,322	10,104	28,699
Net book value				
At 29 April 2021	2,260	6,938	7,584	16,782
At 29 April 2020	2,260	8,877	6,149	17,286

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	78,473	23,917
Other debtors	178,145	54,957
	256,618	78,874

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	17,235	18,084
VAT	31,229	(1,484)
Obligations under finance leases and hire purchase contracts	-	4,275
Trade creditors	-	1,883
Taxes and social security	151,789	103,130
Accruals	2,500	3,250
	202,753	129,138

7 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	50,000	-
Obligations under finance leases and hire purchase contracts	1,315	622
	51,315	622

8 Loans to directors

At the balance sheet date, the director owed the company £134,449.

9 Average number of employees

During the year the average number of employees was 1 (2020: 1).