

Registration number 09646475

**Alexander Knight Property Limited**

**Abbreviated accounts**

**for the period ended 31 March 2016**

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**Alexander Knight Property Limited**

**Chartered Accountants' report to the Director on the  
unaudited financial statements of Alexander Knight Property Limited**

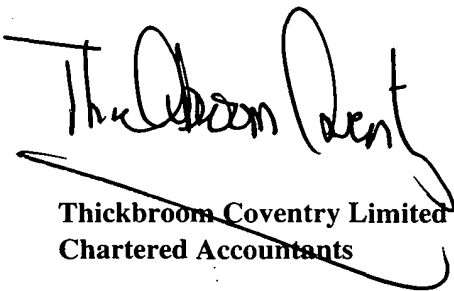
In accordance with the engagement letter dated 8 August 2016, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 31 March 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Thickbroom Coventry Limited**  
**Chartered Accountants**

**16 August 2016**

**147a High Street**  
**Waltham Cross**  
**Hertfordshire**  
**EN8 7AP**

**Alexander Knight Property Limited**

**Abbreviated balance sheet  
as at 31 March 2016**

	Notes	<b>31/03/16</b>	
		£	£
<b>Fixed assets</b>			
Tangible assets	2		14,647
<b>Current assets</b>			
Debtors		6,011	
Cash at bank and in hand		11,118	
		<u>17,129</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(53,163)</u>	
<b>Net current liabilities</b>			<u>(36,034)</u>
<b>Total assets less current liabilities</b>			<u>(21,387)</u>
<b>Deficiency of assets</b>			<u>(21,387)</u>
<b>Capital and reserves</b>			
Called up share capital	3		1
Profit and loss account			<u>(21,388)</u>
<b>Shareholders' funds</b>			<u>(21,387)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Alexander Knight Property Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the period ended 31 March 2016**

For the period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

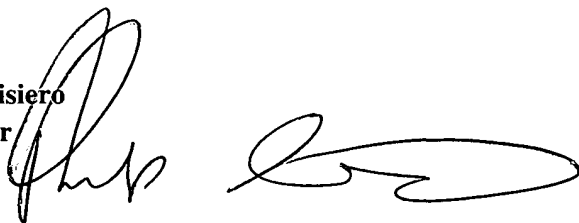
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 16 August 2016, and are signed on his behalf by:

**P Corbisiero**  
**Director**

A handwritten signature in black ink, appearing to be 'P Corbisiero', written over a horizontal line.

**Registration number 09646475**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## Alexander Knight Property Limited

### Notes to the abbreviated financial statements for the period ended 31 March 2016

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% reducing balance

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
Additions	17,576
At 31 March 2016	<u>17,576</u>
<b>Depreciation</b>	
Charge for period	2,929
At 31 March 2016	<u>2,929</u>
<b>Net book value</b>	
At 31 March 2016	<u><u>14,647</u></u>

**Alexander Knight Property Limited**

**Notes to the abbreviated financial statements  
for the period ended 31 March 2016**

..... continued

<b>3. Share capital</b>	<b>31/03/16 £</b>
<b>Authorised</b>	
1 Ordinary shares of £1 each	<u>1</u>
<b>Allotted, called up and fully paid</b>	
1 Ordinary shares of £1 each	<u>1</u>
<b>Equity Shares</b>	
1 Ordinary shares of £1 each	<u>1</u>

On incorporation of the company, one ordinary share of £1 each was issued at par for cash.