

Registered number: 10675732

Knightsbridge AMS

ACCOUNTS

FOR THE YEAR ENDED 31/03/2019

Prepared By:

Knightsbridge Accountants

(Chartered Certified Accountants)

Knightsbridge House

Rooley Lane

Bradford

West Yorkshire

BD4 7SQ

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

DIRECTORS
Ishmael Musah

REGISTERED OFFICE
Knightsbridge House
Bradford
BD4 7SQ

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 10675732

ACCOUNTANTS
Knightsbridge Accountants
(Chartered Certified Accountants)
Knightsbridge House
Rooley Lane
Bradford
West Yorkshire
BD4 7SQ

ACCOUNTS
FOR THE YEARENDED31/03/2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2019

	Notes	2019 £
FIXED ASSETS		
Tangible assets	3	25,621
CURRENT ASSETS		
Cash at bank and in hand		<u>147,602</u>
		<u>147,602</u>
NET CURRENT ASSETS		<u>147,602</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>173,223</u>
CAPITAL AND RESERVES		
Called up share capital	6	59,449
Profit and loss account		<u>113,774</u>
SHAREHOLDERS' FUNDS		<u>173,223</u>

For the year ending 31/03/2019 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 11/10/2018 and signed on their behalf by

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Ishmael Musah
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. EMPLOYEES

	2019	
	No.	No.
Average number of employees	-	

3. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/04/2018	<u>25,621</u>	<u>25,621</u>
At 31/03/2019	<u>25,621</u>	<u>25,621</u>
Depreciation		
At 31/03/2019	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/03/2019	<u>25,621</u>	<u>25,621</u>
At 31/03/2018	<u>25,621</u>	<u>25,621</u>

4. STOCK

2019
£

Stock comprises:

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019
£

6. SHARE CAPITAL

2019
£

Allotted, issued and fully paid:

59,449

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.