

KNOX PRIVATE OFFICE LIMITED

**Company Registration Number:
10791537 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 June 2018

End date: 31 December 2018

KNOX PRIVATE OFFICE LIMITED

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KNOX PRIVATE OFFICE LIMITED

Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>31 December 2018</i>	<i>31 May 2018</i>
		£	£
Fixed assets			
Intangible assets:	2	500	1,472
Tangible assets:	3	10,180	15,584
Total fixed assets:		<u>10,680</u>	<u>17,056</u>
Current assets			
Debtors:		86,234	203,137
Cash at bank and in hand:			5,856
Total current assets:		<u>86,234</u>	<u>208,993</u>
Creditors: amounts falling due within one year:	4	(502,841)	(339,487)
Net current assets (liabilities):		<u>(416,607)</u>	<u>(130,494)</u>
Total assets less current liabilities:		(405,927)	(113,438)
Total net assets (liabilities):		<u>(405,927)</u>	<u>(113,438)</u>
Capital and reserves			
Called up share capital:		2,000	2,000
Profit and loss account:		(407,927)	(115,438)
Shareholders funds:		<u>(405,927)</u>	<u>(113,438)</u>

The notes form part of these financial statements

KNOX PRIVATE OFFICE LIMITED

Balance sheet statements

For the year ending 31 December 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 March 2019
and signed on behalf of the board by:**

Name: A J Lancaster
Status: Director

The notes form part of these financial statements

KNOX PRIVATE OFFICE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

KNOX PRIVATE OFFICE LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2018

2. Intangible Assets

	Total
Cost	£
At 01 June 2018	5,000
At 31 December 2018	<u>5,000</u>
Amortisation	
At 01 June 2018	3,528
Charge for year	972
At 31 December 2018	<u>4,500</u>
Net book value	
At 31 December 2018	<u>500</u>
At 31 May 2018	<u>1,472</u>

KNOX PRIVATE OFFICE LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2018

3. Tangible Assets

	Total
Cost	£
At 01 June 2018	27,792
At 31 December 2018	<u>27,792</u>
Depreciation	
At 01 June 2018	12,208
Charge for year	5,404
At 31 December 2018	<u>17,612</u>
Net book value	
At 31 December 2018	<u>10,180</u>
At 31 May 2018	<u>15,584</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2018

4. Creditors: amounts falling due within one year note

Trade creditors - £84,090 Accruals - £10,644 Other creditors - £408,107

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