

Registered number  
05117005

Knot Toys Limited

Abbreviated Accounts

30 April 2016

## **Knot Toys Limited**

### **Report to the director on the preparation of the unaudited abbreviated accounts of Knot Toys Limited for the year ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Knot Toys Limited for the year ended 30 April 2016 which comprise the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Mead Turner & Co Limited  
Chartered Certified Accountants  
48 Thorley Hill  
Bishops Stortford  
Herts  
CM23 3NA

22 June 2016

**Knot Toys Limited****Registered number:** 05117005**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Stocks	10,582	9,420	
Debtors	677	493	
Cash at bank and in hand	11,713	11,949	
	<u>22,972</u>	<u>21,862</u>	
<b>Creditors: amounts falling due within one year</b>	(29,115)	(20,447)	
<b>Net current (liabilities)/assets</b>		<u>(6,143)</u>	<u>1,415</u>
<b>Net (liabilities)/assets</b>		<u><u>(£6,143)</u></u>	<u><u>£1,415</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(6,243)	1,315
<b>Shareholder's funds</b>		<u><u>(£6,143)</u></u>	<u><u>£1,415</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R Alexander

Director

Approved by the board on 22 June 2016

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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

Plant and machinery	25% straight line
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Stock is valued at the lower of cost and net realisable value.

## £

At 1 May 2015	3,152
At 30 April 2016	<u>3,152</u>

At 1 May 2015	3,152
At 30 April 2016	<u>3,152</u>

At 30 April 2016 -

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.