

**KNOTWEED DOCTOR LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**14 MAY 2018 TO 31 MAY 2019**

John Davies and Co  
St Andrews House  
Yale Business Village  
Ellice Way  
Wrexham  
Wrexham CB  
LL13 7YL

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FOR THE PERIOD 14 MAY 2018 TO 31 MAY 2019

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**KNOTWEED DOCTOR LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 14 MAY 2018 TO 31 MAY 2019**

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<b>Director:</b>	D W Cheetham
<b>Registered office:</b>	Tyn y Coed Chester Road Chester Road Rossett Wrexham Cb Wrexham CB LL12 0DE
<b>Registered number:</b>	11359390 (England and Wales)
<b>Accountants:</b>	John Davies and Co St Andrews House Yale Business Village Ellice Way Wrexham Wrexham CB LL13 7YL

BALANCE SHEET  
31 MAY 2019

	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	4		4,462
<b>Current assets</b>			
Stocks		125	
Debtors	5	520	
Cash at bank and in hand		<u>23,324</u>	
		23,969	
<b>Creditors</b>			
Amounts falling due within one year	6	<u>23,885</u>	
<b>Net current assets</b>			<u>84</u>
<b>Total assets less current liabilities</b>			<u>4,546</u>
<b>Provisions for liabilities</b>			<u>847</u>
<b>Net assets</b>			<u><u>3,699</u></u>
<b>Capital and reserves</b>			
Called up share capital			100
Retained earnings			<u>3,599</u>
			<u><u>3,699</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued**  
**31 MAY 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director on 12 February 2020 and were signed by:

D W Cheetham - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 14 MAY 2018 TO 31 MAY 2019**

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**1. Statutory information**

Knotweed Doctor Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Motor vehicles - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 14 MAY 2018 TO 31 MAY 2019**

**2. Accounting policies - continued****Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. Employees and directors**

The average number of employees during the period was 1 .

**4. Tangible fixed assets**

	Motor vehicles £
<b>Cost</b>	
Additions	5,950
At 31 May 2019	<u>5,950</u>
<b>Depreciation</b>	
Charge for period	1,488
At 31 May 2019	<u>1,488</u>
<b>Net book value</b>	
At 31 May 2019	<u><u>4,462</u></u>

**5. Debtors: amounts falling due within one year**

	£
Other debtors	<u>520</u>

**6. Creditors: amounts falling due within one year**

	£
Other creditors	<u><u>23,885</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 14 MAY 2018 TO 31 MAY 2019

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7. **Related party disclosures**

Included in other creditors is a loan account with the company Director. As at 31st May 2019, the balance of the loan account was £22,933 in credit.

No interest is being charged on the loan and the balance is repayable on demand.

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.