

Registered Number
09352548
England and Wales

Knight Street Limited
Unaudited
Accounts and Financial Statements
For The Period Ending:
31 March 2018

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Knight Street Limited
(Registered Number 09352548)
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For the period ended 31 March 2018

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Knight Street Limited
(Registered Number 09352548)
Director's Report
For The Period Ended 31 March 2018

The Directors presents their annual report on the affairs of the company, together with financial statements, for the period ended 31 march 2018.

Principal activities

The Principal activity of the company during the year was letting own real estate.

The Directors in office in the year were as follows:

Julian Edward Scott appointed as Director on 14 September 2016

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed



Julian Edward Scott
Director

Approved: 21.12.18

Knight Street Limited
(Registered Number 09352548)
Director's Responsibilities
For The Period Ended 31 March 2018

Statement of Director's Responsibilities

The Director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In determining how amounts are presented within items in the profit and loss account and balance sheet, the Director must have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles or practice.

Knight Street Limited
(Registered Number 09352548)
Profit and Loss Account
For The Period Ended 31 March 2018

	Notes	2018
		£
Rental Income		<u>43,376</u>
Gross Profit		43,376
Administrative expenses		8,809
		<hr/>
Operating Profit / (Loss)		34,567
		<hr/>
Profit / (Loss) on activities before interest		34,567
Interest payable and similar charges		26,619
		<hr/>
Profit / (Loss) on activities before taxation		7,948
Tax on profit or loss on ordinary activities	2	1,589
		<hr/>
Profit / (Loss) for the financial year		6,358
Retained profit (Loss) brought forward		0
		<hr/>
Retained profit (Loss) carried forward		<u>6,358</u>

Knight Street Limited
(Registered Number 09352548)
Balance Sheet
as at 31 March 2018

	Notes	2018	2018	2016	2016
		£	£	£	£
Fixed Assets					
Tangible assets	3		330,882		270,000
Current Assets					
Cash at bank and in hand		1,946		1	
Debtors		<u>0</u>		<u>0</u>	
		1,946		1	
Creditors: amounts falling due within one year	4	<u>3,977</u>	<u>-2,031</u>	<u>270,000</u>	<u>269,999</u>
Total assets less current liabilities			328,851		1
Creditors: amounts falling due after one year	5		<u>322,492</u>		<u>0</u>
Net assets			<u>6,359</u>		<u>1</u>
Capital and reserves					
Called up share capital	6		1		1
Profit and loss account	7		<u>6,358</u>		<u>0</u>
Shareholders funds			<u>6,359</u>		<u>1</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and it's members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of it's profit or loss for the financial year in accordance with ss394 and 395 Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

Theses accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the board of directors



Julian Edward Scott

Director

Approved by the board: 21.12.18

Knight Street Limited
(Registered Number 09352548)
Notes to the Financial Statements
For the financial period ended 31 March 2018

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and preceding year.

Basis of accounting

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

2 Tax on profit on ordinary activities

The taxation charge is based on the taxable profit for the year and comprises:

	2018	2016
Current tax:	£	£
UK Corporation tax	<u>166</u>	<u>0</u>

3 Tangible assets

	2018	2016
	£	£
Property	<u>330,882</u>	<u>270,000</u>
	<u>330,882</u>	<u>270,000</u>

4 Creditors: amounts falling due within one year

Trade creditors	2,388	0
Loan account	0	270,000
Corporation tax	<u>1,589</u>	<u>0</u>
	<u>3,977</u>	<u>0</u>

5 creditors: amounts due after one year

Loan account	<u>322,492</u>	<u>0</u>
	<u>322,492</u>	<u>0</u>

6 Share capital - equity shares

	2018	2018
	No. Shares	
Allotted, called up fully paid share capital:		
Ordinary	1	<u>1</u>

7 Reserves

	Profit and Loss Account
Retained profit (Loss) brought forward	0
Profit for the financial year	<u>6,358</u>
Retained profit (Loss) carried forward	<u>6,358</u>