

KNOWLEDGE THAT WORKS LTD
Micro Entity Accounts
for the Period from 01 October 2021 to 30 September 2022

KNOWLEDGE THAT WORKS LTD

Annual report and statement of accounts for the period ending 30/09/2022

CONTENTS	PAGE
Company information	2
Balance Sheet	3

KNOWLEDGE THAT WORKS LTD

Financial statement for the period ended 30/09/2022

Company Information

1 Statutory Information

Company Number 04075919

Registered Office 5 EASTERN AVENUE READING
RG1 5RU

2 Directors

Directors who held office during the period were:

Jeremy James MATHESON

Caroline Susan MATHESON

3 Principal Activity

Training, coaching, mentoring and consultancy services.

4 Employees

Average number of employees, including directors, during the year was as follows:

2022	2
2021	2

KNOWLEDGE THAT WORKS LTD

Financial statement for the period ended 30/09/2022

Statement of Financial Position

	2022	2021
	£	£
Fixed Assets	3,212	1,960
Current Assets	8,586	12,606
Creditors: amounts falling due within one year	(3,264)	(4,266)
Net Current Assets	5,322	8,340
Total assets less current liabilities	8,534	10,300
Creditors: amounts falling due after one year	-	-
Net Assets	8,534	10,300
Capital and reserves	8,534	10,300

For the period ending 30/09/2022 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 April 2023

Jeremy Matheson

Company Registration No. 04075919

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.