

KNOWLEDGE THAT WORKS LTD
Annual report and Statement of accounts
for the Period from 01 October 2020 to 30 September 2021

KNOWLEDGE THAT WORKS LTD

Annual report and statement of accounts for the period ending 30/09/2021

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KNOWLEDGE THAT WORKS LTD

Financial statement for the period ended 30/09/2021

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
Jeremy James MATHESON

3 Principal Activity

Training, coaching, mentoring and consultancy services.

4 Employees

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

2021	2
2020	2

KNOWLEDGE THAT WORKS LTD

Financial statement for the period ended 30/09/2021

Statement of Financial Position

	2021	2020
	£	£
Fixed Assets	1,960	2,049
Current Assets	12,606	9,861
Creditors: amounts falling due within one year	(4,266)	(4,963)
Net Current Assets	8,340	4,898
Total assets less current liabilities	10,300	6,947
Creditors: amounts falling due after one year	-	-
Net Assets	10,300	6,947
 Capital and reserves	 10,300	 6,947

For the period ending 30/09/2021 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 26 May 2022

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.