

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

Knight Labels Limited

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for the Year Ended 31 August 2014

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**DIRECTOR:** G C Lever

**SECRETARY:** APL Accountants LLP

**REGISTERED OFFICE:** Unit 15 Meadow Court  
Clitheroe Road  
Whalley Industrial Park  
Clitheroe  
Lancashire  
BB7 9AH

**REGISTERED NUMBER:** 08189862 (England and Wales)

**ACCOUNTANTS:** APL Accountants LLP  
Suite C1  
Conway House  
Ackhurst Park  
Chorley  
Lancashire  
PR7 1NY

Abbreviated Balance Sheet  
31 August 2014

|                                              | Notes | 31.8.14<br>£   | £              | 31.8.13<br>£   | £              |
|----------------------------------------------|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 2     |                | 4,666          |                | 5,833          |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      |       | 126,372        |                | 119,877        |                |
| Cash at bank and in hand                     |       | <u>1,584</u>   |                | <u>3,005</u>   |                |
|                                              |       | 127,956        |                | 122,882        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>132,064</u> |                | <u>128,054</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(4,108)</u> |                | <u>(5,172)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>558</u>     |                | <u>661</u>     |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 3     |                | 2              |                | 2              |
| Profit and loss account                      |       |                | <u>556</u>     |                | <u>659</u>     |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>558</u>     |                | <u>661</u>     |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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)

Knight Labels Limited (Registered number: 08189862)

Abbreviated Balance Sheet - continued

31 August 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 May 2015 and were signed by:

G C Lever - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2014

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 September 2013   |              |
| and 31 August 2014    | <u>5,833</u> |
| <b>DEPRECIATION</b>   |              |
| Charge for year       | <u>1,167</u> |
| At 31 August 2014     | <u>1,167</u> |
| <b>NET BOOK VALUE</b> |              |
| At 31 August 2014     | <u>4,666</u> |
| At 31 August 2013     | <u>5,833</u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>value: | 31.8.14<br>£ | 31.8.13<br>£ |
|---------|------------|-------------------|--------------|--------------|
| 1       | Ordinary A | 1                 | 1            | 1            |
| 1       | Ordinary B | 1                 | <u>1</u>     | <u>1</u>     |
|         |            |                   | <u>2</u>     | <u>2</u>     |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2014

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 August 2014 and the period ended 31 August 2013:

|                                      | 31.8.14<br>£  | 31.8.13<br>£ |
|--------------------------------------|---------------|--------------|
| <b>G C Lever</b>                     |               |              |
| Balance outstanding at start of year | -             | -            |
| Amounts advanced                     | 36,449        | -            |
| Amounts repaid                       | -             | -            |
| Balance outstanding at end of year   | <u>36,449</u> | <u>-</u>     |

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