

Registered number

05117005

Knot Toys Limited

Abbreviated Accounts

30 April 2013

Knot Toys Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Knot Toys Limited for the year ended 30 April 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Knot Toys Limited for the year ended 30 April 2013 which comprise the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Mead Turner & Co Limited
Chartered Certified Accountants
48 Thorley Hill
Bishops Stortford
Herts
CM23 3NA

17 September 2013

Knot Toys Limited**Registered number:** 05117005**Abbreviated Balance Sheet****as at 30 April 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	229	458
Current assets			
Stocks		8,016	5,224
Debtors		-	100
Cash at bank and in hand		8,633	8,040
		<u>16,649</u>	<u>13,364</u>
Creditors: amounts falling due within one year		<u>(26,377)</u>	<u>(24,502)</u>
Net current liabilities		(9,728)	(11,138)
Net liabilities		<u><u>-£9,499</u></u>	<u><u>-£10,680</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(9,599)	(10,780)
Shareholder's funds		<u><u>-£9,499</u></u>	<u><u>-£10,680</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R Alexander

Director

Approved by the board on 17 September 2013

Knot Toys Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
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Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 May 2012	3,152
At 30 April 2013	<u>3,152</u>

Depreciation

At 1 May 2012	2,694
At 30 April 2013	<u>2,923</u>

Net book value

At 30 April 2013	<u>229</u>
At 30 April 2012	<u>458</u>

3 Share capital

**Nominal
value**

**2013
Number**

**2013
£**

**2012
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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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.