

Registered Number:07559986

England and Wales

Knutsend Limited

Unaudited Financial Statements

For the year ended 30 June 2019

Knutsend Limited

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Statement of Financial Position  
As at 30 June 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Financial assets	2	853,955	853,955
		<b>853,955</b>	<b>853,955</b>
<b>Current assets</b>			
Trade and other receivables	3	5,686	5,686
Cash and cash equivalents		391,983	392,051
		<b>397,669</b>	<b>397,737</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(160)	(228)
<b>Net current assets</b>		<b>397,509</b>	<b>397,509</b>
<b>Total assets less current liabilities</b>		<b>1,251,464</b>	<b>1,251,464</b>
<b>Net assets</b>		<b>1,251,464</b>	<b>1,251,464</b>
<b>Capital and reserves</b>			
Called up share capital		125,100	125,100
Retained earnings		1,126,364	1,126,364
<b>Shareholders' funds</b>		<b>1,251,464</b>	<b>1,251,464</b>

For the year ended 30 June 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 05 November 2019 and were signed by:

.....  
M Krassowski Director

The notes form part of these financial statements

# Knutsend Limited

## Notes to the Financial Statements For the year ended 30 June 2019

### Statutory Information

Knutsend Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07559986.

Registered address:

Bourne House  
Cores End Road  
Bourne End  
Buckinghamshire  
SL8 5AR

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Investments held as fixed assets

	Shares in group and participating interests	Total
	£	£
<b>Cost</b>		
At 01 July 2018	853,955	853,955
At 30 June 2019	853,955	853,955
<b>Net book value</b>		
At 30 June 2019	853,955	853,955
At 01 July 2018	853,955	853,955

### 3. Trade and other receivables

	2019	2018
	£	£
Other debtors	5,686	5,686

Knutsend Limited

Notes to the Financial Statements Continued  
For the year ended 30 June 2019

**4. Trade and other payables: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertaking and undertaking in which the company has a participating interest	160	228
	<u>          </u>	<u>          </u>

**5. Average number of persons employed**

During the year the average number of employees was 0