

**Company Registration No. 05351288 (England and Wales)**

**Steven Knowles Associates Limited**

**Unaudited financial statements**

**for the period from 1 March 2019 to 30 April 2020**

**Pages for filing with Registrar**

# Steven Knowles Associates Limited

## Company information

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Director	S R Knowles
Company number	05351288
Registered office	42 Queens Road Colchester Essex CO3 3PB
Accountants	Whittles Whittle & Partners LLP The Old Exchange 64 West Stockwell Street Colchester Essex CO1 1HE
Business address	42 Queens Road Colchester Essex CO3 3PB

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# Steven Knowles Associates Limited

## Contents

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	Page
Balance sheet	1
Notes to the financial statements	2 - 3

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# Steven Knowles Associates Limited

## Balance sheet

As at 30 April 2020

Company registration no. 05351288

	Notes	2020 £	£	£	2019 £
<b>Fixed assets</b>					
Tangible assets	3		294		294
<b>Current assets</b>					
Cash at bank and in hand		5,554		5,829	
<b>Creditors: amounts falling due within one year</b>	4	(3,626)		(3,612)	
<b>Net current assets</b>			1,928		2,217
<b>Total assets less current liabilities</b>			2,222		2,511
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss reserves			2,122		2,411
<b>Total equity</b>			2,222		2,511

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 14 April 2021

S R Knowles  
**Director**

# Steven Knowles Associates Limited

## Notes to the financial statements

### For the period ended 30 April 2020

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#### 1 Accounting policies

##### Company information

Steven Knowles Associates Limited is a private company limited by shares incorporated in England and Wales. The registered office is 42 Queens Road, Colchester, Essex, CO3 3PB.

##### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of preparing the financial statements, the Directors intend to dissolve the company and therefore it is unlikely that the company will continue in its current form.

##### 1.3 Reporting period

The accounting period covered by these financial statements was extended from 12 months to 14 months ending on the 30th April 2020. As a result, these financial statement are not entirely comparable with those of the prior year.

##### 1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at a rate calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% reducing balance
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##### 1.5 Financial instruments

Basic financial instruments are initially recognised at transaction value and subsequently measured at amortised cost.

Financial assets comprise cash at bank and in hand, together with trade and other debtors. A specific provision is made for debts for which recoverability is in doubt. Cash at bank and in hand is defined as all cash held in instant access bank accounts and used as working capital.

Investments, including those in subsidiary undertakings are held at fair value at the balance sheet date, with gains and losses being recognised within income and expenditure.

Financial liabilities held at amortised cost comprise all creditors except social security and other taxes, deferred income and provisions.

# Steven Knowles Associates Limited

## Notes to the financial statements (continued)

For the period ended 30 April 2020

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**1 Accounting policies** **(Continued)**

**2 Employees**

The average monthly number of persons (including directors) employed by the company during the period was:

	<b>2020</b> <b>Number</b>	<b>2019</b> <b>Number</b>
Total	1	1
	<u>          </u>	<u>          </u>

**3 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 March 2019 and 30 April 2020	1,118
	<u>          </u>
<b>Depreciation and impairment</b>	
At 1 March 2019 and 30 April 2020	824
	<u>          </u>
<b>Carrying amount</b>	
At 30 April 2020	294
	<u>          </u>
At 28 February 2019	294
	<u>          </u>

**4 Creditors: amounts falling due within one year**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
Other creditors	3,626	3,612
	<u>          </u>	<u>          </u>

**5 Called up share capital**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>

