

Unaudited Financial Statements for the Year Ended 30 September 2021

for

The Knitting Service Limited

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for the Year Ended 30 September 2021**

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Balance Sheet
30 September 2021

	30.9.21 £	30.9.20 £
CURRENT ASSETS	20,010	23,189
CREDITORS		
Amounts falling due within one year	(21,494)	(21,022)
NET CURRENT (LIABILITIES)/ASSETS	(1,484)	2,167
TOTAL ASSETS LESS CURRENT LIABILITIES	(1,484)	2,167
ACCRUALS AND DEFERRED INCOME	(1,125)	(1,125)
NET (LIABILITIES)/ASSETS	<u>(2,609)</u>	<u>1,042</u>
CAPITAL AND RESERVES	<u>(2,609)</u>	<u>1,042</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Knitting Service Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04525927
Registered office: Park House
37 Clarence Street
Leicester
LE1 3RW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 2) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2021 and 30 September 2020:

	30.9.21 £	30.9.20 £
Mr D Sheppard		
Balance outstanding at start of year	1,763	9,462
Amounts advanced	13,199	-
Amounts repaid	-	(7,699)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>14,962</u>	<u>1,763</u>

The loan is repayable on demand with interest being charged at the HMRC official rate.

Balance Sheet - continued
30 September 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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
- (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 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.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 29 June 2022 and were signed by:

Mr D Sheppard - Director