

REGISTERED NUMBER: 2478856 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 March 2011
for
Knowl Piece Management Company Limited

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Contents of the Abbreviated Accounts
for the Year Ended 31 March 2011

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Knowl Piece Management Company Limited

Company Information
for the Year Ended 31 March 2011

DIRECTORS

H G J Allen
Dr E B D Bagenal
H C S Ashmore
J Woodbridge

SECRETARY:

H G J Allen

REGISTERED OFFICE.

4 Riverview
Walnut Tree Close
Guildford
Surrey
GU1 4UX

REGISTERED NUMBER:

2478856 (England and Wales)

ACCOUNTANTS:

Bristow Burrell
4 Riverview
Walnut Tree Close
Guildford
Surrey
GU1 4UX

Knowl Piece Management Company Limited

Abbreviated Balance Sheet
31 March 2011

| | 2011 £ | 2010 £ |
|--|--------------|---------------|
| CURRENT ASSETS | | |
| Debtors | 2,414 | 1,800 |
| Cash at bank | 580 | 11,087 |
| | <u>2,994</u> | <u>12,887</u> |
| CREDITORS | | |
| Amounts falling due within one year | 2,970 | 12,863 |
| | <u>24</u> | <u>24</u> |
| NET CURRENT ASSETS | | |
| | <u>24</u> | <u>24</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>24</u> | <u>24</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital 2 | 24 | 24 |
| | <u>24</u> | <u>24</u> |
| SHAREHOLDERS' FUNDS | <u>24</u> | <u>24</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on ...²⁴ October 2011 and were signed on its behalf by:

...*Edward Bagenal*.....
Dr E B D Bagenal - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

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 services, excluding value added tax

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value | 2011 £ | 2010 £ |
|---------|----------|------------------|-----------|-----------|
| 24 | Ordinary | 1 | <u>24</u> | <u>24</u> |