

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2013**

**FOR**

**KNOWARE LIMITED**

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**FOR THE YEAR ENDED 5 APRIL 2013**

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**KNOWARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2013**

<b>DIRECTOR:</b>	D H Midgley
<b>REGISTERED OFFICE:</b>	28 Old Mill Lane Macclesfield Cheshire SK11 7PA
<b>REGISTERED NUMBER:</b>	02584873 (England and Wales)
<b>ACCOUNTANTS:</b>	Beever and Struthers St George's House 215-219 Chester Road Manchester Lancashire M15 4JE

**ABBREVIATED BALANCE SHEET**  
**5 APRIL 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		157		201
<b>CURRENT ASSETS</b>					
Debtors		1,200		24,000	
Cash at bank		<u>54,348</u>		<u>12,470</u>	
		55,548		36,470	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,003</u>		<u>13,140</u>	
<b>NET CURRENT ASSETS</b>			<u>37,545</u>		<u>23,330</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>37,702</u>		<u>23,531</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>37,700</u>		<u>23,529</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>37,702</u>		<u>23,531</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2013 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 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
- (b) 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 director on 15 July 2013 and were signed by:

D H Midgley - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2013**

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 the value of services supplied, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 6 April 2012	
and 5 April 2013	<u>9,377</u>
<b>DEPRECIATION</b>	
At 6 April 2012	9,176
Charge for year	<u>44</u>
At 5 April 2013	<u>9,220</u>
<b>NET BOOK VALUE</b>	
At 5 April 2013	<u>157</u>
At 5 April 2012	<u>201</u>

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Share capital 1	£1	<u>2</u>	<u>2</u>

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.