

**Registered Number 03032910**

**KNIGHTSBRIDGE NANNIES LIMITED**

**Micro-entity Accounts**

**31 March 2017**

## Micro-entity Balance Sheet as at 31 March 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	1	284	355
Tangible assets	2	1,925	2,509
		<u>2,209</u>	<u>2,864</u>
<b>Current assets</b>			
Debtors		3,575	9,434
Cash at bank and in hand		11,584	4,829
		<u>15,159</u>	<u>14,263</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(17,076)	(21,403)
<b>Net current assets (liabilities)</b>		<u>(1,917)</u>	<u>(7,140)</u>
<b>Total assets less current liabilities</b>		<u>292</u>	<u>(4,276)</u>
<b>Total net assets (liabilities)</b>		<u>292</u>	<u>(4,276)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		290	(4,278)
<b>Shareholders' funds</b>		<u>292</u>	<u>(4,276)</u>

- For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 27 December 2017

And signed on their behalf by:

**Mrs J M Bremner Leitao, Director**

## Notes to the Micro-entity Accounts for the period ended 31 March 2017

## 1 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2016	711
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>711</u>
<b>Amortisation</b>	
At 1 April 2016	356
Charge for the year	71
On disposals	-
At 31 March 2017	<u>427</u>
<b>Net book values</b>	
At 31 March 2017	<u>284</u>
At 31 March 2016	<u>355</u>

Other intangible assets are costs in relation to a Trade Mark Application. It is amortised to the profit and loss account over its estimated economic life of 10 years.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2016	12,084
Additions	110
Disposals	(225)
Revaluations	-
Transfers	-
At 31 March 2017	<u>11,969</u>
<b>Depreciation</b>	
At 1 April 2016	9,575
Charge for the year	641
On disposals	(172)
At 31 March 2017	<u>10,044</u>
<b>Net book values</b>	
At 31 March 2017	<u>1,925</u>
At 31 March 2016	<u>2,509</u>

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated

to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and Machinery 25% Reducing Balance

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
2 A Ordinary shares of £1 each	2	2

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