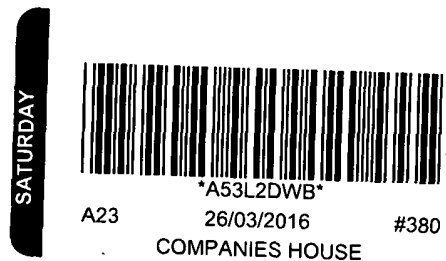


**THE KNOB CONNECTION LIMITED**  
**22 BROAD STREET, BATH BA1 5LN**

**ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015**



**INDEX:**  
**Directors Report**  
**Balance Sheet**  
**Profit and Loss Account**

**Registered Office: 17 Belmont, Lansdown Road, Bath. BA1 5DZ**  
**Company Registration No:03052313**

## **THE KNOB CONNECTION LIMITED**

### **REPORT OF THE DIRECTOR**

The Director has pleasure in submitting his report together with the audited accounts for the year ending 30 June 2015.

### **PRINCIPAL ACTIVITY**

The Principal Activity of the Company in the period under review was that of two retail shops supplying quality door and window fittings.

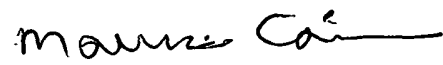
### **RESULTS**

The results for the year are shown in the Profit and Loss Reserve Account.

### **DIRECTOR**

The Director of the Company was as under:-

M. B Cousin	2 Ordinary Shares
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COMPANY SECRETARY

MAURICE COUSIN

# THE KNOB CONNECTION LIMITED

## BALANCE SHEET AS AT 30 JUNE 2015

### FIXED ASSETS

Fixtures & Fittings and Office Equipment	122
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### CURRENT ASSETS

Cash in Hand	750
Stock	28,750
	<u>29,500</u>

### CURRENT LIABILITIES

Bank	3,108
Creditors	32,487
	<u>35,595</u>

### NET CURRENT LIABILITIES

	<u>(6,095)</u>
	<u>£(5,973)</u>

### REPRESENTED BY:

Issued Share Capital	<u>£100</u>	
Issued Share Capital		2
Profit & Loss Reserve Account B/f	18,052	
Loss for year	<u>(24,027)</u>	
		<u>(5,975)</u>
		<u>£(5,973)</u>

For the year ending 30 June 2015 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

DIRECTOR Maurice Cousin

DATE 18.03.16

NAME MAURICE COUSIN

**THE KNOB CONNECTION LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2015**

**INCOME**

Takings		169,096
O. Stock	32,040	
Purchases for Resale	76,614	
	<u>108,654</u>	
C. Stock	28,750	
		<u>79,904</u>
Gross Profit		89,192

**Less: EXPENSES**

Co. Pension	2,100	
Premises Costs	41,258	
Bank/CC Charges & M/C Rental	3,111	
Telephone & Broadband etc	1,162	
Professional Fees	975	
Office Expenses	4,425	
Staff Wages & ENI	60,188	
		<u>113,219</u>
<b>NET PROFIT/(LOSS)</b>		<u><b>(24,027)</b></u>