

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

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

INDEX:
Directors Report
Balance Sheet
Profit and Loss Account

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

TUESDAY



A36 ***A44D263L*** **#197**
31/03/2015
COMPANIES HOUSE

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 2014.

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.

DIVIDENDS

No dividends were paid during this year.

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 2014**

FIXED ASSETS

Fixtures & Fittings and Office Equipment	122
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CURRENT ASSETS

Cash in Hand	750
Stock	32,040
	<u>32,790</u>

CURRENT LIABILITIES

Bank	22,819
Creditors	70,829
	<u>93,648</u>

NET CURRENT LIABILITIES

<u>(60,858)</u>
<u>£(60,736)</u>

REPRESENTED BY:

Issued Share Capital	£100	
Issued Share Capital		2
Profit & Loss Reserve Account B/f	(47,094)	
Loss for year	<u>(13,644)</u>	
		<u>(60,738)</u>
		<u>£(60,736)</u>

For the year ending 30 June 2014 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 25.03.15

NAME MAURICE COUSIN

THE KNOB CONNECTION LIMITED
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2014

INCOME

Takings		188,640
O. Stock	33,726	
Purchases for Resale	<u>89,838</u>	
	123,564	
C. Stock	<u>32,040</u>	
		91,524
Gross Profit		<u>97,116</u>

Less: EXPENSES

Co. Pension	3,600	
Premises Costs	42,518	
Bank/CC Charges & M/C Rental	3,041	
Telephone & Broadband etc	1,229	
Professional Fees	950	
Office Expenses	3,676	
Staff Wages & ENI	<u>55,746</u>	
		110,760
NET PROFIT/(LOSS)		<u>(13,644)</u>