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

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2018



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 ended 30 June 2018.

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

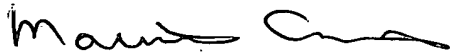
The results for the year are shown in the Profit and Loss Reserve Account.

DIRECTOR

The Director of the Company was as under:-

M. B Cousin

2 Ordinary Shares



COMPANY SECRETARY

MAURICE COUSIN

THE KNOB CONNECTION LIMITED

**BALANCE SHEET
AS AT 30 JUNE 2018**

FIXED ASSETS

Fixtures & Fittings and Office Equipment	<u>122</u>
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CURRENT ASSETS

Cash in Hand	375
Stock	<u>17,500</u>
	<u>17,875</u>

CURRENT LIABILITIES

Bank	2,021
Creditors	<u>23,460</u>
	<u>25,481</u>

NET CURRENT LIABILITIES

<u>(7,606)</u>
<u>£(7,484)</u>

REPRESENTED BY:

Issued Share Capital	2
Profit & Loss Reserve Account B/f	(3,694)
Loss for year	<u>(3,792)</u>
	<u>(7,486)</u>
	<u>£(7,484)</u>

For the year ending 30 June 2018 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 21.03.19

NAME MAURICE COUSIN

THE KNOB CONNECTION LIMITED
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2018

INCOME

Takings		101,576
O. Stock	20,000	
Purchases for Resale	<u>51,402</u>	
	71,402	
C. Stock	17,500	
		<u>53,902</u>
Gross Profit		47,674

Less: EXPENSES

Co. Pension	870	
Premises Costs	15,635	
Bank/CC Charges & M/C Rental	1,976	
Telephone & Broadband etc	1,333	
Professional Fees	775	
Office Expenses	2,360	
Staff Wages & ENI	28,517	<u>51,466</u>
NET PROFIT/(LOSS)		<u>(3,792)</u>