

COMPANIES REGISTRY COPY

**Knightserve Limited**  
**Abbreviated Financial Statements**  
**For the year ended**  
**30 April 2005**



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COMPANIES HOUSE 24/08/2006

**Knightserve Limited**  
**Abbreviated Accounts**  
**Year ended 30 April 2005**

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**Knightserve Limited**  
**Abbreviated Balance Sheet**  
**30 April 2005**

	Note	2005 £	2004 £
<b>Current Assets</b>			
Investments		200,000	200,000
<b>Total Assets</b>		<u>200,000</u>	<u>200,000</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	2	1,936	1,936
Share premium account		2,198,064	2,198,064
Profit and loss account		(2,000,000)	(2,000,000)
<b>Shareholders' Funds</b>		<u>200,000</u>	<u>200,000</u>

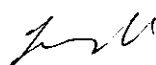
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 23.8.2006 and are signed on their behalf by:

  
Mr. J. Menell  
Director

The notes on page 2 form part of these abbreviated accounts.

# **Knightserve Limited**

## **Notes to the Abbreviated Accounts**

**Year ended 30 April 2005**

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### **1. Accounting Policies**

#### **Basis of Accounting**

The financial statements have been prepared under the historical cost convention.

#### **Cash Flow Statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

#### **Investments**

Investments held as current assets are stated at the lower of cost and recoverable amount.

### **2. Share Capital**

#### **Authorised share capital:**

	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>

#### **Allotted, called up and fully paid:**

	<b>2005</b>		<b>2004</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>1,936</u>	<u>1,936</u>	<u>1,936</u>	<u>1,936</u>