

COMPANY REGISTRATION NUMBER 3964918

**Knightserve Limited**  
**Abbreviated Financial Statements**  
**For the year ended**  
**30 April 2007**

FRIDAY



L13

\*LQ8QBXM3\*

29/02/2008

COMPANIES HOUSE

335

# **Knightserve Limited**

## **Abbreviated Accounts**

**Year ended 30 April 2007**

---

<b>Contents</b>	<b>Pages</b>
Abbreviated Balance Sheet	<b>1</b>
Notes to the Abbreviated Accounts	<b>2</b>

**Knightserve Limited**  
**Abbreviated Balance Sheet**  
**30 April 2007**

	Note	2007 £	2006 £
<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>

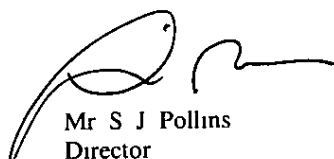
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) 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 and authorised for issue on 29.2.08, and are signed on their behalf by



Mr S J Pollins  
 Director

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

# **Knightserve Limited**

## **Notes to the Abbreviated Accounts**

**Year ended 30 April 2007**

---

### **1. Accounting Policies**

#### **Basis of Accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### **Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### **Investments**

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

### **2. Share Capital**

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

	<b>2007</b>	<b>2006</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>2007</b>		<b>2006</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>