

**Registered Number 05525154**

**Knightsbridge Securities Limited**

**Abbreviated Accounts**

**31 December 2011**

**Knightsbridge Securities Limited**

**Registered Number 05525154**

**Company Information**

**Registered Office:**

Suite 100  
25 Upper Brook Street  
London  
W1K 7QD

Knightsbridge Securities Limited

Registered Number 05525154

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Investments	2	13,563	13,563
		<u>13,563</u>	<u>13,563</u>
<b>Current assets</b>			
Debtors		50,000	50,000
Total current assets		<u>50,000</u>	<u>50,000</u>
<b>Creditors: amounts falling due within one year</b>		(30,649)	(27,411)
<b>Net current assets (liabilities)</b>		19,351	22,589
<b>Total assets less current liabilities</b>		<u>32,914</u>	<u>36,152</u>
<b>Total net assets (liabilities)</b>		<u>32,914</u>	<u>36,152</u>
<b>Capital and reserves</b>			
Called up share capital	3	50,000	50,000
Profit and loss account		(17,086)	(13,848)
<b>Shareholders funds</b>		<u>32,914</u>	<u>36,152</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 August 2012

And signed on their behalf by:

**Mr J McBurney, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Investments (Fixed Assets)**

<b>Cost Or Valuation</b>	<b>£</b>
At 01 January 2011	<u>13,563</u>
At 31 December 2011	<u>13,563</u>
<b>Net Book Value</b>	
At 31 December 2011	13,563
At 31 December 2010	<u>13,563</u>

3 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
50000 Ordinary shares of £1 each	50,000	50,000