

**KNIGHTSBRIDGE SECURITIES LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**Knightsbridge Securities Limited**  
**Company No. 05525154**  
**Abbreviated Balance Sheet 31 December 2014**

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		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	<b>2</b>		13,563		13,563
			<u>13,563</u>		<u>13,563</u>
<b>CURRENT ASSETS</b>					
Debtors		50,000		50,000	
		<u>50,000</u>		<u>50,000</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		(43,480)		(37,103)	
		<u>(43,480)</u>		<u>(37,103)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			6,520		12,897
			<u>6,520</u>		<u>12,897</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			20,083		26,460
			<u>20,083</u>		<u>26,460</u>
<b>NET ASSETS</b>			<u>20,083</u>		<u>26,460</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		50,000		50,000
Profit and Loss account			(29,917)		(23,540)
			<u>(29,917)</u>		<u>(23,540)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>20,083</u>		<u>26,460</u>

**Knightsbridge Securities Limited**  
**Company No. 05525154**  
**Abbreviated Balance Sheet (continued) 31 December 2014**

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For the year ending 31 December 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Richard Davies**

**12th August 2015**

**Knightsbridge Securities Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 December 2014**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

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

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2 . Investments**

	<b>Listed £</b>
<b>Cost</b>	
As at 1 January 2014	13,563
As at 31 December 2014	13,563
<b>Provision</b>	
As at 1 January 2014	-
As at 31 December 2014	-
<b>Net Book Value</b>	
As at 31 December 2014	13,563
As at 1 January 2014	13,563

**3 . Share Capital**

	<b>Value £</b>	<b>Number</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	1.000	50000	50,000	50,000

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 1072 of the Companies Act 2006.