REGISTERED NUMBER: 06340161 (England and Wales)

**Abbreviated Unaudited Accounts** 

for the Year Ended 31 August 2010

<u>for</u>

**Knight Life Solutions Limited** 

19/03/2011

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COMPANIES HOUSE

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### Knight Life Solutions Limited

### Company Information for the Year Ended 31 August 2010

DIRECTOR:

A Cripps

**SECRETARY:** 

S M Cripps

**REGISTERED OFFICE:** 

1 Old Farm Crescent

Tilehurst Reading Berkshire RG31 6SS

**REGISTERED NUMBER:** 

06340161 (England and Wales)

**ACCOUNTANTS:** 

PKB UK LLP

**Chartered Certified Accountants** 

54 Norcot Road

Tilehurst Reading Berkshire RG30 6BU

### Abbreviated Balance Sheet 31 August 2010

|                                       | 31.8 10     | 31 8 09 |
|---------------------------------------|-------------|---------|
|                                       | £           | £       |
| CURRENT ASSETS                        |             |         |
| Debtors                               | 2,432       | 2,850   |
| Cash at bank                          | 388         | 2,216   |
|                                       | 2,820       | 5,066   |
| CREDITORS                             |             |         |
| Amounts falling due within one year   | 6,031       | 13,724  |
| NET CURRENT LIABILITIES               | (3,211)     | (8,658) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | (3,211)     | (8,658) |
|                                       | <del></del> |         |
| CAPITAL AND RESERVES                  |             |         |
| Called up share capital 2             | 100         | 100     |
| Profit and loss account               | (3,311)     | (8,758) |
| SHAREHOLDERS' FUNDS                   | (3,211)     | (8,658) |
|                                       |             |         |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

# Abbreviated Balance Sheet - continued 31 August 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on ... ... ... ... ... and were signed by

A Cripps - Director

The notes form part of these abbreviated accounts

## Notes to the Abbreviated Accounts for the Year Ended 31 August 2010

### 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

### 2 CALLED UP SHARE CAPITAL

| Allotted, 189 | sued and fully paid |         |         |         |
|---------------|---------------------|---------|---------|---------|
| Number        | Class               | Nominal | 31 8 10 | 31 8 09 |
|               |                     | value   | £       | £       |
| 100           | Ordinary            | 1 00    | 100     | 100     |
|               |                     |         |         |         |