

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2014

for

Knight Life Solutions Limited

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for the Year Ended 31 August 2014

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Knight Life Solutions Limited

Company Information
for the Year Ended 31 August 2014

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 2014

	Notes	31.8.14 £	31.8.13 £
CURRENT ASSETS			
Debtors		6,434	6,530
Cash at bank		<u>2,366</u>	<u>1,404</u>
		8,800	7,934
CREDITORS			
Amounts falling due within one year		<u>8,378</u>	<u>7,719</u>
NET CURRENT ASSETS		<u>422</u>	<u>215</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>422</u>	<u>215</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>322</u>	<u>115</u>
SHAREHOLDERS' FUNDS		<u>422</u>	<u>215</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 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.
- (b)

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 10 January 2015 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 2014

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 the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Knight Life Solutions Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Knight Life Solutions Limited for the year ended 31 August 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Knight Life Solutions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Knight Life Solutions Limited and state those matters that we have agreed to state to the director of Knight Life Solutions Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Knight Life Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Knight Life Solutions Limited. You consider that Knight Life Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Knight Life Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PKB UK LLP
Chartered Certified Accountants
54 Norcot Road
Tilehurst
Reading
Berkshire
RG30 6BU

13 January 2015

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.