

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

FOR

KNIGHTSBRIDGE OFFICE SERVICES LTD
(FORMERLY KOS (2012) LIMITED)

KNIGHTSBRIDGE OFFICE SERVICES LTD (REGISTERED NUMBER: 08061459)
(FORMERLY KOS (2012) LIMITED)

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FOR THE YEAR ENDED 30 APRIL 2015

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KNIGHTSBRIDGE OFFICE SERVICES LTD
(FORMERLY KOS (2012) LIMITED)

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

DIRECTORS:

C J Hills
Mrs M Devereux

REGISTERED OFFICE:

Grantwood House
The Ridgeway
Iver
Buckinghamshire
SL0 9HW

REGISTERED NUMBER:

08061459 (England and Wales)

ACCOUNTANTS:

M R Salvage Limited
Chartered Accountants
7/8 Eghams Court
Boston Drive
Bourne End
Buckinghamshire
SL8 5YS

KNIGHTSBRIDGE OFFICE SERVICES LTD (REGISTERED NUMBER: 08061459)
(FORMERLY KOS (2012) LIMITED)

ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		1,083		1,583
Tangible assets	3		<u>106,733</u>		<u>85,431</u>
			107,816		87,014
CURRENT ASSETS					
Debtors		32,957		32,121	
Cash in hand		<u>1</u>		<u>23</u>	
		32,958		32,144	
CREDITORS					
Amounts falling due within one year	4	<u>105,809</u>		<u>101,271</u>	
NET CURRENT LIABILITIES			<u>(72,851)</u>		<u>(69,127)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			34,965		17,887
CREDITORS					
Amounts falling due after more than one year			(18,193)		(8,893)
PROVISIONS FOR LIABILITIES			<u>(10,087)</u>		<u>(5,379)</u>
NET ASSETS			<u><u>6,685</u></u>		<u><u>3,615</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		125		1
Profit and loss account			<u>6,560</u>		<u>3,614</u>
SHAREHOLDERS' FUNDS			<u><u>6,685</u></u>		<u><u>3,615</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

KNIGHTSBRIDGE OFFICE SERVICES LTD (REGISTERED NUMBER: 08061459)
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ABBREVIATED BALANCE SHEET - continued
30 APRIL 2015

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 Board of Directors on 1 July 2015 and were signed on its behalf by:

C J Hills - Director

The notes form part of these abbreviated accounts

KNIGHTSBRIDGE OFFICE SERVICES LTD (REGISTERED NUMBER: 08061459)
(FORMERLY KOS (2012) LIMITED)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

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 goods and services, excluding value added tax and is recognised as income at the point of delivery.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Equipment for hire	- 20% on reducing balance
Motor vehicles	- 25% on cost

During the year the company's policy for depreciating its equipment for hire was reviewed and changed from 20% on cost to 20% on reducing balance. The directors believe this new method will give a fairer presentation of results. The effect on the reported financial position of the company was immaterial.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

KNIGHTSBRIDGE OFFICE SERVICES LTD (REGISTERED NUMBER: 08061459)
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	
and 30 April 2015	<u>2,500</u>
AMORTISATION	
At 1 May 2014	917
Amortisation for year	<u>500</u>
At 30 April 2015	<u>1,417</u>
NET BOOK VALUE	
At 30 April 2015	<u>1,083</u>
At 30 April 2014	<u>1,583</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	118,153
Additions	44,941
Disposals	<u>(1,000)</u>
At 30 April 2015	<u>162,094</u>
DEPRECIATION	
At 1 May 2014	32,722
Charge for year	23,118
Eliminated on disposal	<u>(479)</u>
At 30 April 2015	<u>55,361</u>
NET BOOK VALUE	
At 30 April 2015	<u>106,733</u>
At 30 April 2014	<u>85,431</u>

4. CREDITORS

Creditors include an amount of £ 8,385 (2014 - £ 10,282) for which security has been given.

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2015

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary A	£1	100	1
25	Ordinary B	£1	25	-
			<u>125</u>	<u>1</u>

During the year the company issued 99 ordinary A shares and 25 ordinary B shares at par.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
KNIGHTSBRIDGE OFFICE SERVICES LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) 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 Knightsbridge Office Services Ltd for the year ended 30 April 2015 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Knightsbridge Office Services Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Knightsbridge Office Services Ltd and state those matters that we have agreed to state to the Board of Directors of Knightsbridge Office Services Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Knightsbridge Office Services Ltd 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 Knightsbridge Office Services Ltd. You consider that Knightsbridge Office Services Ltd 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 Knightsbridge Office Services Ltd. 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.

M R Salvage Limited
Chartered Accountants
7/8 Eghams Court
Boston Drive
Bourne End
Buckinghamshire
SL8 5YS

6 July 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.