

REGISTERED NUMBER: 08061459 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023
FOR
KNIGHTSBRIDGE OFFICE SERVICES LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

KNIGHTSBRIDGE OFFICE SERVICES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023**

DIRECTORS:	Mrs M Devereux Mr C J Hills
REGISTERED OFFICE:	Unit B3 Church Road Iver Buckinghamshire SL0 0RA
REGISTERED NUMBER:	08061459 (England and Wales)
ACCOUNTANTS:	J F Hornby & Co Chartered Accountants The Tower Daltongate Business Centre Daltongate Ulverston Cumbria LA12 7AJ
BANKERS:	National Westminster Bank plc Catham Rsc Western Avenue Waterside Court Chatham Kent ME4 4RT

**ABRIDGED BALANCE SHEET
30 APRIL 2023**

	Notes	30.4.23 £	£	30.4.22 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>357,298</u>		<u>428,928</u>
			357,298		428,928
CURRENT ASSETS					
Debtors		127,338		72,231	
Cash at bank and in hand		<u>279,569</u>		<u>253,218</u>	
		406,907		325,449	
CREDITORS					
Amounts falling due within one year		<u>99,587</u>		<u>112,393</u>	
NET CURRENT ASSETS			<u>307,320</u>		<u>213,056</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			664,618		641,984
PROVISIONS FOR LIABILITIES			<u>68,443</u>		<u>80,243</u>
NET ASSETS			<u>596,175</u>		<u>561,741</u>
CAPITAL AND RESERVES					
Called up share capital	8		125		125
Retained earnings			<u>596,050</u>		<u>561,616</u>
SHAREHOLDERS' FUNDS			<u>596,175</u>		<u>561,741</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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
- (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.

ABRIDGED BALANCE SHEET - continued
30 APRIL 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 April 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 November 2023 and were signed on its behalf by:

Mrs M Devereux - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

1. STATUTORY INFORMATION

Knightsbridge Office Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, for the hire and sales of goods provided in the normal course of business, and is shown net of VAT and other sales related taxes.

Goodwill

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

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2022 - 5) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 May 2022	
and 30 April 2023	<u>2,500</u>
AMORTISATION	
At 1 May 2022	
and 30 April 2023	<u>2,500</u>
NET BOOK VALUE	
At 30 April 2023	<u>-</u>
At 30 April 2022	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 May 2022	775,186
Additions	<u>15,790</u>
At 30 April 2023	<u>790,976</u>
DEPRECIATION	
At 1 May 2022	346,258
Charge for year	<u>87,420</u>
At 30 April 2023	<u>433,678</u>
NET BOOK VALUE	
At 30 April 2023	<u>357,298</u>
At 30 April 2022	<u>428,928</u>

6. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.4.23	30.4.22
	£	£
Within one year	114,256	59,044
Between one and five years	<u>294,833</u>	<u>141,432</u>
	<u>409,089</u>	<u>200,476</u>

7. SECURED DEBTS

National Westminster Bank PLC has a fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, uncalled capital, buildings, fixture, fixed plant & machinery.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023**

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.23 £	30.4.22 £
100	Ordinary A	1	100	100
25	Ordinary B	1	25	25
			<u>125</u>	<u>125</u>

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.