

KNOBEL CERTIFIED ACCOUNTANTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	<u>2</u>	88,655	22,125
Cash at bank and in hand		10,844	91,351
		<u>99,499</u>	<u>113,476</u>
Creditors: amounts falling due within one year	3	(53,665)	(63,475)
Net current assets		<u>45,834</u>	<u>50,001</u>
Total assets less current liabilities		45,834	50,001
Creditors: amounts falling due after more than one year	4	(45,833)	(50,000)
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	<u>5</u>	1	1
Shareholders' funds		<u>1</u>	<u>1</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 March 2023 and were signed on its behalf by

David Knobel
Director

Company Registration No. 09289269

KNOBEL CERTIFIED ACCOUNTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Knobel Certified Accountants Limited is a private company, limited by shares, registered in England and Wales, registration number 09289269. The registered office and principal place of business is 10 Helenslea Avenue, London, NW11 8ND.

2 Debtors

2022
£ **2021**
£

Amounts falling due within one year

Amounts due from group undertakings etc. 88,655 22,125

3 Creditors: amounts falling due within one year

2022
£ **2021**
£

VAT	5,379	9,785
Taxes and social security	46,008	51,179
Other creditors	2,278	2,511
	53,665	63,475

4 Creditors: amounts falling due after more than one year

2022
£ **2021**
£

Bank loans	45,833	50,000
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5 Share capital

2022
£ **2021**
£

Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

6 Average number of employees

During the year the average number of employees was 3 (2021: 3).

