

**KNOBEL CERTIFIED ACCOUNTANTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	<u>2</u>	22,125	61,260
Cash at bank and in hand		91,351	20,685
		<u>113,476</u>	<u>81,945</u>
<b>Creditors: amounts falling due within one year</b>	3	(63,475)	(81,944)
<b>Net current assets</b>		<u>50,001</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<u>50,001</u>	<u>1</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>4</u>	(50,000)	-
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	1	1
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

For the year ending 31 March 2021 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 31 March 2022 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 2021**

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**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 is 10 Helenslea Avenue, London, NW11 8ND.

**2 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts due from group undertakings etc.	22,125	61,260
	<u>22,125</u>	<u>61,260</u>

**3 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	9,785	29,563
Taxes and social security	51,179	48,559
Other creditors	2,511	2,525
Loans from directors	-	1,297
	<u>63,475</u>	<u>81,944</u>

**4 Creditors: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	50,000	-
	<u>50,000</u>	<u>-</u>

**5 Share capital**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

**6 Average number of employees**

During the year the average number of employees was 3 (2020: 2).

