

KNIGHT T&C LTD

**Company Registration Number:
09837357 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

KNIGHT T&C LTD

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for the Period Ended 31 October 2017

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KNIGHT T&C LTD

Company Information

for the Period Ended 31 October 2017

Director:

Mathias Ritter

Registered office:

70
Pienna Apartments
2 Elvin Gardens
London
GBR
HA9 0GN

Company Registration Number:

09837357 (England and Wales)

KNIGHT T&C LTD

Directors' Report Period Ended 31 October 2017

The directors present their report with the financial statements of the company for the period ended 31 October 2017

Principal Activities

Management consultancy activities

Directors

The directors shown below have held office during the whole of the period from 01 November 2016 to 31 October 2017
Mathias Ritter

This report was approved by the board of directors on 17 July 2018

And Signed On Behalf Of The Board By:

Name: Mathias Ritter

Status: Director

KNIGHT T&C LTD

Profit and Loss Account

for the Period Ended 31 October 2017

| | <i>Notes</i> | <i>2017</i> £ | <i>2016</i> £ |
|--|--------------|------------------|------------------|
| Turnover | | 50,032 | 48,846 |
| Cost of sales | | (3,141) | - |
| Gross Profit or (Loss) | | 46,891 | 48,846 |
| Administrative Expenses | | (19,028) | (21,560) |
| Operating Profit or (Loss) | | 27,863 | 27,286 |
| Interest Receivable and Similar Income | | 16 | 6 |
| Profit or (Loss) Before Tax | | 27,879 | 27,292 |
| Tax on Profit | | (5,413) | (5,458) |
| Profit or (Loss) for Period | | 22,466 | 21,834 |

The notes form part of these financial statements

KNIGHT T&C LTD

Balance sheet

As at 31 October 2017

| | <i>Notes</i> | <i>2017</i> £ | <i>2016</i> £ |
|---|--------------|------------------|------------------|
| Fixed assets | | | |
| Current assets | | | |
| Debtors: | 3 | 103 | |
| Cash at bank and in hand: | | 31,405 | 7,129 |
| Total current assets: | | 31,508 | 7,129 |
| Creditors: amounts falling due within one year: | 4 | (17,248) | (6,995) |
| Net current assets (liabilities): | | 14,260 | 134 |
| Total assets less current liabilities: | | 14,260 | 134 |
| Total net assets (liabilities): | | 14,260 | 134 |

The notes form part of these financial statements

KNIGHT T&C LTD

Balance sheet continued

As at 31 October 2017

| | <i>Notes</i> | <i>2017</i> £ | <i>2016</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Profit and loss account: | | 14,160 | 34 |
| Shareholders funds: | | 14,260 | 134 |

For the year ending 31 October 2017 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 17 July 2018

And Signed On Behalf Of The Board By:

Name: Mathias Ritter

Status: Director

The notes form part of these financial statements

KNIGHT T&C LTD

Notes to the Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

KNIGHT T&C LTD

Notes to the Financial Statements

for the Period Ended 31 October 2017

2. Dividends

| | <i>2017</i> | <i>2016</i> |
|----------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| Dividends paid | 8,340 | 21,800 |

KNIGHT T&C LTD

Notes to the Financial Statements

for the Period Ended 31 October 2017

3. Debtors

| | <i>2017</i> | <i>2016</i> |
|---------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| Trade debtors | 103 | |
| Total | 103 | |

KNIGHT T&C LTD

Notes to the Financial Statements

for the Period Ended 31 October 2017

4.Creditors: amounts falling due within one year note

| | <i>2017</i> | <i>2016</i> |
|------------------------------|---------------|--------------|
| | <i>£</i> | <i>£</i> |
| Trade creditors | 11,372 | 1,174 |
| Taxation and social security | 5,413 | 5,458 |
| Accruals and deferred income | 463 | 363 |
| Total | 17,248 | 6,995 |

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.