

**MORGAN KNIGHT CONSULTANTS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**MORGAN KNIGHT CONSULTANTS LTD**  
**UNAUDITED ACCOUNTS**  
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**MORGAN KNIGHT CONSULTANTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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<b>Director</b>	Peter Wadsworth
<b>Company Number</b>	12269610 (England and Wales)
<b>Registered Office</b>	FIRST FLOOR, 14 CHURCH STREET ILKLEY LS29 9DS ENGLAND

**MORGAN KNIGHT CONSULTANTS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	75,643	67,350
<b>Current assets</b>			
Debtors	5	133,206	136,217
Cash at bank and in hand		39,121	12,535
		<u>172,327</u>	<u>148,752</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(184,465)	(141,445)
<b>Net current (liabilities)/assets</b>		<u>(12,138)</u>	<u>7,307</u>
<b>Total assets less current liabilities</b>		63,505	74,657
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	-	(50,000)
<b>Net assets</b>		<u>63,505</u>	<u>24,657</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		63,504	24,656
<b>Shareholders' funds</b>		<u>63,505</u>	<u>24,657</u>

For the year ending 31 October 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 25 April 2022 and were signed on its behalf by

Peter Wadsworth  
Director

Company Registration No. 12269610

**MORGAN KNIGHT CONSULTANTS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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**1 Statutory information**

MORGAN KNIGHT CONSULTANTS LTD is a private company, limited by shares, registered in England and Wales, registration number 12269610. The registered office is FIRST FLOOR, 14 CHURCH STREET, ILKLEY, LS29 9DS, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance
Fixtures & fittings	15% Reducing Balance
Computer equipment	25% Reducing Balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 November 2020	40,627	21,065	25,300	86,992
Additions	-	7,960	22,100	30,060
At 31 October 2021	40,627	29,025	47,400	117,052
<b>Depreciation</b>				
At 1 November 2020	10,157	3,160	6,325	19,642
Charge for the year	7,618	3,880	10,269	21,767
At 31 October 2021	17,775	7,040	16,594	41,409
<b>Net book value</b>				
At 31 October 2021	22,852	21,985	30,806	75,643
At 31 October 2020	30,470	17,905	18,975	67,350

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	133,206	136,217

**MORGAN KNIGHT CONSULTANTS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	50,000	-
Trade creditors	126,088	121,582
Taxes and social security	7,167	21,438
Accruals	1,210	(1,575)
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	184,465	141,445
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<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	-	50,000
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**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

