

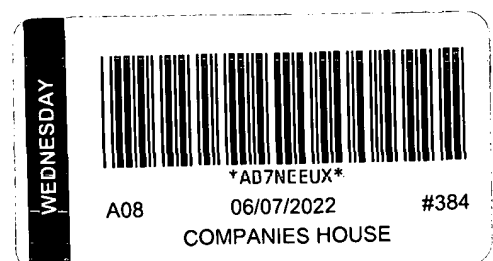
13 DEC 2021

KNOWSLEY CONSULTING LIMITED

DIRECTOR'S REPORT AND ABRIDGED FINANCIAL STATEMENTS

FOR THE PERIOD 29 OCTOBER 2020

TO 31 OCTOBER 2021



KNOWSLEY CONSULTING LIMITED

COMPANY INFORMATION

DIRECTOR:

N. A. Dodd

COMPANY NUMBER:

12983418 (England and Wales)

REGISTERED OFFICE:

1-7 Park Road
Caterham
Surrey
CR3 5TB

ACCOUNTANTS:

Peters & Co.
1-7 Park Road
Caterham
Surrey
CR3 5TB

KNOWSLEY CONSULTING LIMITED

CONTENTS

| | <u>Page</u> |
|--|--------------------|
| Director's Report | 1 |
| Accountant's Report | 2 |
| Abridged Profit and Loss Account | 3 |
| Abridged Balance Sheet | 4 |
| Notes to the Abridged Financial Statements | 5 - 6 |

KNOWSLEY CONSULTING LIMITED

DIRECTOR'S REPORT FOR THE PERIOD 29 OCTOBER 2020 TO 31 OCTOBER 2021

The director presents his report and abridged financial statements for the period ended 31 October 2021.

Principal Activity

The company's principal activity during the period was that of sponsorship consultancy.

Directors

The director who served during the period was:

N. A. Dodd

Director's responsibilities statement

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulation.

Company law requires the director to prepare financial statements for each financial period. Under that law, the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Regime

This report has been prepared taking advantage of the exemptions for small companies within Part 15 of the Companies Act 2006.

This report was approved by the Director on 13 December 2021:

.....


N. A. Dodd
Director

REPORT TO THE DIRECTOR ON THE PREPARATION OF
THE UNAUDITED STATUTORY ACCOUNTS OF
KNOWSLEY CONSULTING LIMITED

FOR THE PERIOD 29 OCTOBER 2020 TO 31 OCTOBER 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval, the accounts of Knowsley Consulting Limited for the period ended 31 October 2021, as set out on pages 3 to 6, from the company's accounting records and from the information and explanations that you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other Professional requirements, which are detailed at icaew.com/members/handbook.

This report is made solely to the Director of Knowsley Consulting Limited. Our work has been undertaken solely to prepare for approval, the accounts of Knowsley Consulting Limited and to state those matters that we have agreed to state to the Director of Knowsley Consulting Limited, in this report, in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Knowsley Consulting Limited and its Director, for our work or for this report.

It is your duty to ensure that Knowsley Consulting Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Knowsley Consulting Limited. You consider that Knowsley Consulting Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Knowsley Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Signature: Peters & Co.

Peters & Co.
Chartered Accountants and Business Development Advisors
1-7 Park Road
Caterham
Surrey
CR3 5TB

13 December 2021

KNOWSLEY CONSULTING LIMITED

ABRIDGED PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 29 OCTOBER 2020 TO 31 OCTOBER 2021

| | <u>NOTES</u> | <u>2021</u> £ |
|--|---------------------|-------------------------|
| GROSS PROFIT | | 3,317 |
| Administrative Expenses | | (5,712) |
| LOSS BEFORE TAX | 2 | (2,395) |
| Taxation | | (24) |
| LOSS AFTER TAXATION BEING LOSS FOR THE FINANCIAL PERIOD | | <u>£ (2,419)</u> |

The Notes on pages 5 and 6 form part of these Abridged Financial Statements.

KNOWSLEY CONSULTING LIMITED

ABRIDGED BALANCE SHEET AT 31 OCTOBER 2021

| | <u>NOTES</u> | <u>2021</u> | |
|--|---------------------|--------------------|------------------|
| | | £ | £ |
| <u>FIXED ASSETS</u> | | | |
| Tangible Assets | 3 | | 125 |
| <u>CURRENT ASSETS</u> | | | |
| Cash at Bank | | 5,777 | |
| <u>CREDITORS:</u> Amounts falling due within one year: | | <u>(8,296)</u> | |
| Net Current Liabilities | | | <u>(2,519)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(2,394)</u> |
| <u>PROVISIONS FOR LIABILITIES</u> | | | |
| Deferred Taxation | | | <u>(24)</u> |
| | | | <u>£ (2,418)</u> |
| <u>CAPITAL AND RESERVES</u> | | | |
| Called Up Share Capital | | | 1 |
| Profit and Loss Account | | | <u>(2,419)</u> |
| SHAREHOLDER'S FUNDS | | | <u>£ (2,418)</u> |

All the members have consented to the preparation of abridged financial statements for the period ended 31 October 2021, in accordance with the Companies Act 2006, s.444(2A).

For the financial period ended 31 October 2021, the company was entitled to exemption from audit under Companies Act 2006 s.477 relating to small companies and the members have not required the company to obtain an audit of its accounts for the period in question in accordance with s.476. The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The abridged financial statements of Knowsley Consulting Limited, which have been prepared in accordance with the special provisions relating to companies subject to the small companies' regime within the Companies Act 2006, Pt.15, of the Companies Act 2006, were approved by the Director on 13 December 2021:

.....
N. A. Dodd

Director

KNOWSLEY CONSULTING LIMITED

Company Number: 12983418 (England and Wales)

The Notes on pages 5 and 6 form part of these Abridged Financial Statements.

KNOWSLEY CONSULTING LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

FOR THE PERIOD 29 OCTOBER 2020 TO 31 OCTOBER 2021

1. ACCOUNTING POLICIES

General information

Knowsley Consulting Limited (Company Number: 12983418) is a private company limited by shares and incorporated in England and Wales. Its registered office is 1-7 Park Road, Caterham, Surrey CR3 5TB.

The abridged financial statements have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006, including the provisions permitting an abridged profit and loss account and balance sheet to be prepared.

Going Concern

The company is dependent on continuing finance being made available by its shareholder. Continuing finance is required both to enable the company to meet its liabilities as they fall due and to continue operating without immediate realisation of all its assets.

The director believes that continuing finance will be available and that it is therefore appropriate to prepare the financial statements on a going concern basis. However, should continuing finance not be available, the going concern basis would be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount, to provide for any further liabilities which might arise and to reclassify fixed assets as current assets.

Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated rebates and other similar allowances.

Tangible assets

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on a reducing balance basis at a rate of 15% per annum.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Taxation

Taxation represents deferred tax.

Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

KNOWSLEY CONSULTING LIMITED
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE PERIOD 29 OCTOBER 2020 TO 31 OCTOBER 2021

2. EMPLOYEES

The average number of persons employed by the company (including directors) during the period was 1.

3. TANGIBLE ASSETS

| | <u>TOTAL</u> |
|--|--------------|
| <u>COST</u> | £ |
| Additions and Cost at 31 October 2021 | <u>150</u> |
| <u>DEPRECIATION</u> | |
| Charge for the period and at 31 October 2021 | <u>25</u> |
| <u>NET BOOK VALUE:</u> | |
| At 31 October 2021 | <u>£ 125</u> |