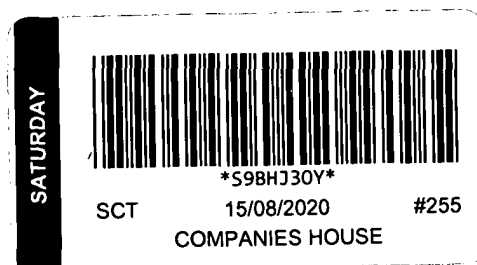


**Knapperna Investments Limited**  
**Filleted Unaudited Financial Statements**  
**30 June 2020**



**CAMPBELL DALLAS**

Accountants  
3 West Craibstone Street  
Bon Accord Square  
Aberdeen  
AB11 6YW

# Knapperna Investments Limited

## Statement of Financial Position

30 June 2020

	2020	2019
	£	£
Fixed assets	<u>350,000</u>	<u>180</u>
Current assets	<u>62,705</u>	415,782
Creditors: amounts falling due within one year	<u>1,595</u>	<u>3,038</u>
<b>Net current assets</b>	<b><u>61,110</u></b>	<b><u>412,744</u></b>
<b>Total assets less current liabilities</b>	<b><u>411,110</u></b>	<b><u>412,924</u></b>
Capital and reserves	<u>411,110</u>	<u>412,924</u>

### Notes to the financial statements

#### 1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2020		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr L Davidson	<u>(1,323)</u>	<u>1,228</u>	<u>(95)</u>

	2019		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr L Davidson	<u>132,567</u>	<u>(133,890)</u>	<u>(1,323)</u>

# Knapperna Investments Limited

## Statement of Financial Position *(continued)*

**30 June 2020**

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For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 5 August 2020, and are signed on behalf of the board by:



Mr L Davidson  
Director

Company registration number: SC083677

The company is a private company limited by shares, registered in United Kingdom. The address of the registered office is Athollwood, Dee Street, Banchory, Kincardineshire, AB31 5ST, United Kingdom.