

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
KNIGHT MANUFACTURING GROUP LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2016**

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KNIGHT MANUFACTURING GROUP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016**

DIRECTORS: Mr T C Wegener
Mr C F Wegener

SECRETARY: Mr T C Wegener

REGISTERED OFFICE: 14 Gelliwastad Road
Pontypridd
Rhondda Cynon Taf
CF37 2BW

REGISTERED NUMBER: 06450347 (England and Wales)

ACCOUNTANTS: Sullivans Chartered Accountants
13-14 Gelliwastad Road
Pontypridd
Rhondda Cynon Taf
CF37 2BW

KNIGHT MANUFACTURING GROUP LIMITED (REGISTERED NUMBER: 06450347)**ABBREVIATED BALANCE SHEET
31 JANUARY 2016**

	Notes	31/1/16 £	£	31/1/15 £	£
FIXED ASSETS					
Investments	2		666,082		666,082
CURRENT ASSETS					
Debtors		30,000		-	
Cash in hand		<u>2</u>		<u>2</u>	
		<u>30,002</u>		<u>2</u>	
NET CURRENT ASSETS			<u>30,002</u>		<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>696,084</u>		<u>666,084</u>
CAPITAL AND RESERVES					
Called up share capital	3		5,010		5,010
Profit and loss account			<u>691,074</u>		<u>661,074</u>
SHAREHOLDERS' FUNDS			<u>696,084</u>		<u>666,084</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 October 2016 and were signed on its behalf by:

Mr T C Wegener - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

Therefore the financial statements have been prepared on a going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Knight Manufacturing Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 February 2015	
and 31 January 2016	<u>666,082</u>
NET BOOK VALUE	
At 31 January 2016	<u>666,082</u>
At 31 January 2015	<u>666,082</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Knight Fire & Security Products Limited

Nature of business: Manufacturing of plastic moulded components.

	%		
Class of shares:	holding		
Ordinary	100.00		
		31/1/16	31/1/15
		£	£
Aggregate capital and reserves		1,859,424	1,664,637
Profit for the year		<u>194,787</u>	<u>295,322</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016**

2. FIXED ASSET INVESTMENTS - continued

Knight Precision Tooling Limited

Nature of business: Tooling construction and repair project management

	%		
Class of shares:	holding		
Ordinary	100.00		
		31/1/16	31/1/15
		£	£
Aggregate capital and reserves		483,549	366,320
Profit for the year		<u>117,229</u>	<u>84,429</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/1/16	31/1/15
			£	£
5,004	Ordinary Shares	£1	5,004	5,004
2	Ordinary A Shares	£1	2	2
4	Ordinary B Shares	£1	<u>4</u>	<u>4</u>
			<u>5,010</u>	<u>5,010</u>

4. ULTIMATE CONTROLLING PARTY

The company was owned and controlled by Mr T Wegener and Mr C Wegener throughout the period under review by virtue of their shareholdings.

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.