

REGISTERED NUMBER: 06450347 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017
FOR
KNIGHT MANUFACTURING GROUP LIMITED**

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**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

KNIGHT MANUFACTURING GROUP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017**

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

BALANCE SHEET
31 JANUARY 2017

	Notes	31/1/17 £	£	31/1/16 £	£
FIXED ASSETS					
Investments	3		666,082		666,082
CURRENT ASSETS					
Debtors	4	-		30,000	
Cash in hand		2		2	
		<u>2</u>		<u>30,002</u>	
NET CURRENT ASSETS			<u>2</u>		<u>30,002</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>666,084</u>		<u>696,084</u>
CAPITAL AND RESERVES					
Called up share capital			5,010		5,010
Retained earnings			661,074		691,074
SHAREHOLDERS' FUNDS			<u>666,084</u>		<u>696,084</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 October 2017 and were signed on its behalf by:



Mr T C Wegener - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

1. STATUTORY INFORMATION

Knight Manufacturing Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2017

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 February 2016 and 31 January 2017	666,082
NET BOOK VALUE	
At 31 January 2017	666,082
At 31 January 2016	666,082

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/1/17 £	31/1/16 £
Amounts owed by group undertakings	-	30,000

5. FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

6. RELATED PARTY DISCLOSURES

During the year, total dividends of £30,000 (2016 - £20,000) were paid to the directors.

At the balance sheet date Knight Fire & Security Products Limited owed Knight Manufacturing Group Limited £nil (2016 - £20,000).

At the balance sheet date Knight Precision Tooling Limited owed Knight Manufacturing Group Limited £nil (2016 - £10,000).

7. 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.