

Knapperna Investments Limited
Filleted Unaudited Financial Statements
30 June 2019



CAMPBELL DALLAS

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

Knapperna Investments Limited

Statement of Financial Position

30 June 2019

	2019	2018
	£	£
Fixed assets	<u>180</u>	<u>307,642</u>
Current assets	415,782	165,423
Creditors: amounts falling due within one year	<u>3,038</u>	<u>13,670</u>
Net current assets	412,744	151,753
Total assets less current liabilities	412,924	459,395
Accruals and deferred income	<u>-</u>	<u>4,167</u>
	412,924	455,228
Capital and reserves	<u>412,924</u>	<u>455,228</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:

	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>
	2018		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr L Davidson	<u>(119,344)</u>	<u>251,911</u>	<u>132,567</u>

Knapperna Investments Limited

Statement of Financial Position *(continued)*

30 June 2019

For the year ending 30 June 2019 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 14 August 2019, 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.