Company Registration No. 08654913 (England and Wales)

FIVE KNIGHTS INVESTMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

FIVE KNIGHTS INVESTMENT LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

FIVE KNIGHTS INVESTMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

Directors	MITESH BHATT SHEETAL PALA UDAY PARTAP SINGH SHER
Company Number	08654913 (England and Wales)
Registered Office	77 PRIMROSE AVENUE ROMFORD RM6 4PS ENGLAND

FIVE KNIGHTS INVESTMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	155,000	155,000
Current assets			
Debtors	5	6,316	6,316
Cash at bank and in hand		2,199	27,391
		8,515	33,707
Creditors: amounts falling due within one year	6	(47,367)	(58,774)
Net current liabilities		(38,852)	(25,067)
Total assets less current liabilities		116,148	129,933
Creditors: amounts falling due after more than one year	7	(127,100)	(127,100)
Net (liabilities)/assets		(10,952)	2,833
Capital and reserves			
Called up share capital	8	5	5
Profit and loss account		(10,957)	2,828
Shareholders' funds		(10,952)	2,833

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 9 January 2018.

MITESH BHATT
Director

Company Registration No. 08654913

FIVE KNIGHTS INVESTMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

1 Statutory information

FIVE KNIGHTS INVESTMENT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08654913. The registered office is 77 PRIMROSE AVENUE, ROMFORD, RM6 4PS, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	0

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 September 2016	155,000
At 31 August 2017	155,000
Depreciation	
At 31 August 2017	-
Net book value	
At 31 August 2017	155,000
At 31 August 2016	155,000

5 Debtors

	2017	2016
	£	£
Trade debtors	6,316	6,316

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxes and social security	-	707
Other creditors	47,367	58,067
	47,367	58,774

7 Creditors: amounts falling due after more than one year

	2017	2016
	£	£
Bank loans	127,100	127,100

8 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
5 Ordinary shares of £1 each	5	5

9 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.