KNOXLINK LIMITED

Company Registration Number:
NI038117 (Northern Ireland)

Unaudited abridged accounts for the year ended 30 September 2019

Period of accounts

Start date: 01 October 2018

End date: 30 September 2019

KNOXLINK LIMITED

Contents of the Financial Statements

for the Period Ended 30 September 2019

KNOXLINK LIMITED

Balance sheet

As at 30 September 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Tangible assets:	3	**279,686**	330,290
Investments:	4	**11**	11
Total fixed assets:		**279,697**	330,301
Current assets			
Stocks:		**36,145**	39,983
Debtors:		**639,489**	544,996
Cash at bank and in hand:		**512,833**	451,614
Total current assets:		**1,188,467**	1,036,593
Creditors: amounts falling due within one year:		**(1,124,449)**	(1,028,398)
Net current assets (liabilities):		**64,018**	8,195
Total assets less current liabilities:		**343,715**	338,496
Creditors: amounts falling due after more than one year:		**0**	(6,749)
Provision for liabilities:		**(43,091)**	(48,755)
Total net assets (liabilities):		**300,624**	282,992
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**300,524**	282,892
Shareholders funds:		**300,624**	282,992

The notes form part of these financial statements

KNOXLINK LIMITED

Balance sheet statements

For the year ending 30 September 2019 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 10 July 2020
and signed on behalf of the board by:

Name: Mr M Deane
Status: Director

The notes form part of these financial statements

KNOXLINK LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.When the outcome of a transaction involving the rendering of services can be reliably estimated, revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period. When the outcome of a transaction involving the rendering of services cannot be reliably estimated, revenue is recognised only to the extent that expenses recognised are recoverable

Tangible fixed assets and depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:Leasehold property - 7% straight linePlant & machinery - 15% straight lineFixtures, fittings & equipment - 15% straight line

2. Employees

	2019	*2018*
Average number of employees during the period	53	51

Notes to the Financial Statements

for the Period Ended 30 September 2019

3. Tangible Assets

	Total
Cost	£
At 01 October 2018	1,991,789
Additions	63,138
Disposals	(661,021)
At 30 September 2019	**1,393,906**
Depreciation	
At 01 October 2018	1,661,499
Charge for year	113,743
On disposals	(661,022)
At 30 September 2019	**1,114,220**
Net book value	
At 30 September 2019	**279,686**
At 30 September 2018	**330,290**

KNOXLINK LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

4. Fixed investments

Shares in group undertakings£CostAt 1 October 2018 and 30 September 201911ImpairmentAt 1 October 2018 and 30 September 2019–Carrying amountAt 30 September 201911At 30 September 201811