

# Team Knowledge Limited

Annual Report and Unaudited Filleled Financial Statements  
for the Year Ended 31 January 2018

HML Davies Limited  
Chartered Certified Accountants  
9 Riverside  
Waters Meeting Road  
Bolton  
BL1 8TU

**Team Knowledge Limited**  
**(Registration number: 04384151)**  
**Balance Sheet as at 31 January 2018**

	<b>2018</b> £	<b>2017</b> £
Fixed assets	3,580	4,475
Current assets	101,469	136,402
Prepayments and accrued income	2,252	1,667
Creditors: Amounts falling due within one year	(17,317)	(23,144)
Net current assets	86,404	114,925
Total assets less current liabilities	89,984	119,400
Accruals and deferred income	(85,021)	(111,495)
	<u>4,963</u>	<u>7,905</u>
Capital and reserves	<u>4,963</u>	<u>7,905</u>

## 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

HML Davies Limited  
9 Riverside  
Waters Meeting Road  
Bolton  
BL1 8TU

The principal place of business is:

The White House  
Wilderspool Park  
Greenall's Avenue  
Warrington  
WA4 6HL

These financial statements were authorised for issue by the director on 12 October 2018.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 5 (2017 - 5).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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**Balance Sheet as at 31 January 2018**

For the financial year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 12 October 2018

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Mr Joseph Cassidy  
Director

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