

KGD CONSULTANCY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

UK Tax Accountants
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West Yorkshire
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KGD Consultancy Limited
Unaudited Financial Statements
For The Year Ended 31 July 2017

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KGD Consultancy Limited
Balance Sheet
As at 31 July 2017

Registered number: 07328521

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	7	5,035		-	
Cash at bank and in hand		4,811		7,891	
		9,846		7,891	
Creditors: Amounts Falling Due Within One Year	8	(3,824)		(13,846)	
NET CURRENT ASSETS (LIABILITIES)			6,022		(5,955)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,022		(5,955)
NET ASSETS			6,022		(5,955)
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			5,922		(6,055)
SHAREHOLDERS' FUNDS			6,022		(5,955)

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Kevin Deakin

7th December 2017

The notes on pages 3 to 4 form part of these financial statements.

KGD Consultancy Limited
Statement of Changes in Equity
For The Year Ended 31 July 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 August 2015	100	(1,191)	(1,091)
Profit for the year and total comprehensive income	-	32,136	32,136
Dividends paid	-	(37,000)	(37,000)
As at 31 July 2016 and 1 August 2016	100	(6,055)	(5,955)
Profit for the year and total comprehensive income	-	46,977	46,977
Dividends paid	-	(35,000)	(35,000)
As at 31 July 2017	100	5,922	6,022

KGD Consultancy Limited
Notes to the Unaudited Accounts
For The Year Ended 31 July 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 August 2016	488
As at 31 July 2017	488
Depreciation	
As at 1 August 2016	488
As at 31 July 2017	488
Net Book Value	
As at 31 July 2017	-
As at 1 August 2016	-

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	5,035	-
	5,035	-

KGD Consultancy Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	3,432	-
VAT	-	1,889
Accruals and deferred income	125	11,791
Director's loan account	267	166
	<u>3,824</u>	<u>13,846</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

10. Transactions With and Loans to Directors

Dividends paid to directors

11. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	35,000	37,000
	<u>35,000</u>	<u>37,000</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

KGD Consultancy Limited Registered number 07328521 is a limited by shares company incorporated in England & Wales. The Registered Office is Park House, Wharfemeadows Park, Farnley Lane, Otley, Leeds, West Yorkshire, LS21 2BD.

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.