

COMPANY REGISTRATION NUMBER 07856480

**KCD CONSULTING SERVICES LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**30 November 2016**

**REID & CO CORPORATE SERVICES LIMITED**

Chartered Accountants

Artemis House

4a Bramley Road

Mount Farm

Milton Keynes

MK1 1PT

**KCD CONSULTING SERVICES LIMITED****ABBREVIATED BALANCE SHEET****30 November 2016**

|                                                       |          | 2016            | 2015            |
|-------------------------------------------------------|----------|-----------------|-----------------|
|                                                       | Note     | £               | £               |
| <b>FIXED ASSETS</b>                                   | <b>2</b> |                 |                 |
| Tangible assets                                       |          | 793             | 1,193           |
|                                                       |          | ----            | -----           |
| <b>CURRENT ASSETS</b>                                 |          |                 |                 |
| Debtors                                               |          | 805             | 1,272           |
| Cash at bank and in hand                              |          | 246             | 214             |
|                                                       |          | -----           | -----           |
|                                                       |          | 1,051           | 1,486           |
| <b>CREDITORS: Amounts falling due within one year</b> |          | <b>2,807</b>    | <b>4,334</b>    |
|                                                       |          | -----           | -----           |
| <b>NET CURRENT LIABILITIES</b>                        |          | <b>( 1,756)</b> | <b>( 2,848)</b> |
|                                                       |          | -----           | -----           |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          | <b>( 963)</b>   | <b>( 1,655)</b> |
|                                                       |          | -----           | -----           |
| <b>CAPITAL AND RESERVES</b>                           |          |                 |                 |
| Called up equity share capital                        | <b>3</b> | <b>200</b>      | 200             |
| Profit and loss account                               |          | <b>( 1,163)</b> | <b>( 1,855)</b> |
|                                                       |          | -----           | -----           |
| <b>DEFICIT</b>                                        |          | <b>( 963)</b>   | <b>( 1,655)</b> |
|                                                       |          | -----           | -----           |

For the year ended 30 November 2016 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 28 August 2017 , and are signed on their behalf by:

Miss K Deak

Company Registration Number: 07856480

# **KCD CONSULTING SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2016**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment-25% on cost

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

#### **Going concern**

The accounts have been prepared on a going concern basis, assuming the continued support of the directors.

## 2. FIXED ASSETS

### Tangible Assets

£

#### COST

At 1 December 2015 and 30 November 2016

1,600

#### DEPRECIATION

At 1 December 2015

407

Charge for year

400

At 30 November 2016

807

#### NET BOOK VALUE

At 30 November 2016

793

At 30 November 2015

1,193

## 3. SHARE CAPITAL

Allotted, called up and fully paid:

|                             | 2016 |     | 2015 |     |
|-----------------------------|------|-----|------|-----|
|                             | No.  | £   | No.  | £   |
| Ordinary shares of £ 1 each | 200  | 200 | 200  | 200 |
|                             | ---  | --- | ---  | --- |

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