

**KALOU CONSULTING SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

GC Accountancy Management Service Ltd
Howes Farm Office
Doddinghurst Road Pilgrims Hatch
Brentwood
Essex
CM15 0SG

Kalou Consulting Services Ltd
Unaudited Financial Statements
For The Year Ended 31 October 2023

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Kalou Consulting Services Ltd
Balance Sheet
As At 31 October 2023

Registered number: 11001207

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		-		472
			-		472
CURRENT ASSETS					
Debtors	5	2,684		12,934	
Cash at bank and in hand		640		2,734	
		3,324		15,668	
Creditors: Amounts Falling Due Within One Year	6	(5,873)		(8,875)	
NET CURRENT ASSETS (LIABILITIES)			(2,549)		6,793
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,549)		7,265
Creditors: Amounts Falling Due After More Than One Year	7		(10,656)		(14,147)
NET LIABILITIES			(13,205)		(6,882)
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account			(13,305)		(6,982)
SHAREHOLDERS' FUNDS			(13,205)		(6,882)

Kalou Consulting Services Ltd
Balance Sheet (continued)
As At 31 October 2023

For the year ending 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Michael Fickweiler

Director

12/03/2024

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

Kalou Consulting Services Ltd
Notes to the Financial Statements
For The Year Ended 31 October 2023

1. General Information

Kalou Consulting Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11001207. The registered office is Howes Farm, Doddinghurst Road, Essex, Brentwood, CM15 0SG.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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:

Computer Equipment	1/3 SL
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3. Average Number of Employees

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

	2023	2022
Office and administration	1	1
	<u>1</u>	<u>1</u>

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 November 2022	1,542
As at 31 October 2023	<u>1,542</u>
Depreciation	
As at 1 November 2022	1,070
Provided during the period	472
As at 31 October 2023	<u>1,542</u>
Net Book Value	
As at 31 October 2023	<u>-</u>
As at 1 November 2022	<u>472</u>

Kalou Consulting Services Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2023

5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	1	2,999
Other debtors	-	9,052
Corporation tax recoverable assets	-	883
VAT	44	-
Director's loan account	2,639	-
	<u>2,684</u>	<u>12,934</u>

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	706	406
Bank loans and overdrafts	4,655	5,303
Corporation tax	12	-
VAT	-	285
Accruals and deferred income	500	2,875
Director's loan account	-	6
	<u>5,873</u>	<u>8,875</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bank loans	10,656	14,147
	<u>10,656</u>	<u>14,147</u>

8. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100

9. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

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.