REGISTERED NUMBER: SC483039 (Scotland)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Kilkerran Consulting Ltd

Contents of the Financial Statements for the Year Ended 31 March 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Kilkerran Consulting Ltd

Company Information
for the Year Ended 31 March 2017

DIRECTOR:	Andrew Fyfe
REGISTERED OFFICE:	2 Poundland Cottage Kilkerran Maybole South Ayrshire KA19 7SL
REGISTERED NUMBER:	SC483039 (Scotland)
ACCOUNTANTS:	Stevenson & Kyles Chartered Accountants 25 Sandyford Place Glasgow G3 7NG

Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		131		231
CURRENT ASSETS					
Debtors	5	5,530		-	
Investments	6	30,000		30,000	
Cash at bank		14,427		23,624	
		49,957		53,624	
CREDITORS					
Amounts falling due within one year	7	16,298		24,205	
NET CURRENT ASSETS			33,659		29,419
TOTAL ASSETS LESS CURRENT LIABILITIES			33,790		29,650
PROVISIONS FOR LIABILITIES	8		26		46
NET ASSETS			33,764		29,604
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			33,664		29,504
SHAREHOLDERS' FUNDS			33,764		29,604

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 May 2017 and were signed by:

Andrew Fyfe - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Kilkerran Consulting Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

continued...

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2016 and 31 March 2017	399
DEPRECIATION	
At 1 April 2016	168
Charge for year	100
At 31 March 2017	268
NET BOOK VALUE	
At 31 March 2017	131
At 31 March 2016	231

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	5,530	-

6. CURRENT ASSET INVESTMENTS

	2017 £	2016 £
Other	30,000	30,000

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	3,560	5,594
Other creditors	12,738	18,611
	16,298	24,205

8. PROVISIONS FOR LIABILITIES

	2017 £	2016 £
Deferred tax	26	46

continued...

8. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
	£
Balance at 1 April 2016	46
Provided during year	(20)
Balance at 31 March 2017	26

9. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr & Mrs Andrew Fyfe.

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.