

KER CONSULTING LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

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	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	4,811	2,081
		4,811	2,081
Current assets			
Debtors	3	3,487	5,029
Cash at bank and in hand		724	835
		4,211	5,864
Creditors: amount falling due within one year	4	(7,068)	(7,756)
Net current assets		(2,857)	(1,892)
Total assets less current liabilities		1,954	189
Net assets		1,954	189
Capital and reserves			
Called up share capital	5	300	300
Profit and loss account		1,654	(111)
Shareholders funds		1,954	189

For the year ended 31 October 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the

with the provisions of Part 25 of the Companies Act 2006. In accordance with Section 411 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 21 September 2020 and were signed on its behalf by:

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Statement of Financial Position

As at 31 October 2019

S Kearsley
Director

M B Eldor
Director

T E Ricketts
Director

P Ralph
Director

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General Information

KER Consulting Limited is a private company, limited by shares , registered in England and Wales , registration number 09261415 , registration address Ground Floor, 56 Hamilton Square, Birkenhead, Merseyside, CH41 5AS.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of services supplied by the company.

Taxation

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	33% Straight Line
Computer Equipment	33% Straight Line

2. Tangible fixed assets

Cost or valuation

	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 November 2018	208	3,786	3,994
Additions	3,878	1,270	5,148
Disposals	-	-	-
At 31 October 2019	4,086	5,056	9,142

Depreciation

At 01 November 2018	11	1,901	1,912
Charge for year	1,087	1,332	2,419
On disposals	-	-	-
At 31 October 2019	1,098	3,233	4,331

Net book values

Closing balance as at 31 October 2019	2,988	1,823	4,811
Opening balance as at 01 November 2018	196	1,885	2,081

KER CONSULTING LIMITED

3. Debtors: amounts falling due within one year

Notes to the Financial Statements	2019	2018
For the year ended 31 October 2019	£	£
Trade Debtors	2,288	2,196
Prepayments & Accrued Income	549	2,183
Other Debtors	650	650
	3,487	5,029

4. Creditors: amount falling due within one year

	2019	2018
	£	£
Corporation Tax	71	0
Accrued Expenses	1,034	966
Directors' Current Accounts	3,626	5,937
VAT	2,337	853
	7,068	7,756

5. Share Capital

Allotted	2019	2018
	£	£
255 A shares of £1.00 each	255	255
45 B shares of £1.00 each	45	45
	300	300

6. Average No of Employees

The average number of employees during the period was Nil (2018 - Nil).

7. Director's loan

Advances and Credits

As at the year-end the director, T E D Ricketts owed the company £689 (2018 - £1,741 in credit).

This advance is unsecured, interest free and with no formal repayment schedule.