

**REGISTERED NUMBER: 06240464 (England and Wales)**

**KKC CONSULTING LTD**

**Unaudited Financial Statements**

**for the Year Ended 31 March 2018**

Phoenix Business Associates Limited  
Chartered Certified Accountants  
The Riding School House  
Bulls Lane  
Wishaw  
Sutton Coldfield  
West Midlands  
B76 9QW

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**for the year ended 31 March 2018**

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**KKC CONSULTING LTD**

**Company Information**  
**for the year ended 31 March 2018**

**DIRECTOR:** P J Brown

**REGISTERED OFFICE:** 27 Chalgrove Crescent  
Solihull  
West Midlands  
B91 3GG

**REGISTERED NUMBER:** 06240464 (England and Wales)

**ACCOUNTANTS:** Phoenix Business Associates Limited  
Chartered Certified Accountants  
The Riding School House  
Bulls Lane  
Wishaw  
Sutton Coldfield  
West Midlands  
B76 9QW

**Balance Sheet**  
**31 March 2018**

	Notes	31/3/18 £	£	31/3/17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>262</b>		209
<b>CURRENT ASSETS</b>					
Debtors	5	<b>62,706</b>		63,841	
Cash at bank and in hand		<u>712</u>		<u>120</u>	
		<b>63,418</b>		<b>63,961</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>62,271</b>		<u>58,024</u>	
<b>NET CURRENT ASSETS</b>			<b>1,147</b>		<b>5,937</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,409</b>		<b>6,146</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>45</b>		<b>42</b>
<b>NET ASSETS</b>			<b>1,364</b>		<b>6,104</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>100</b>		100
Retained earnings			<b>1,264</b>		<b>6,004</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>1,364</b>		<b>6,104</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 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 Profit and Loss Income has not been delivered.

The financial statements were approved by the director on 22 November 2018 and were signed by:

P J Brown - Director

**Notes to the Financial Statements  
for the year ended 31 March 2018**

**1. STATUTORY INFORMATION**

KKC Consulting Ltd is a private company, limited by shares , registered in England and Wales. 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 - 33% 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 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.

**Holiday pay accrual**

The liability is recognised when an employee has provided service in exchange for benefits to be paid in the future.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

**Notes to the Financial Statements - continued  
for the year ended 31 March 2018**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 April 2017	<b>1,594</b>
Additions	<b>150</b>
Disposals	<b>(100)</b>
At 31 March 2018	<b><u>1,644</u></b>
<b>DEPRECIATION</b>	
At 1 April 2017	<b>1,385</b>
Charge for year	<b>97</b>
Eliminated on disposal	<b>(100)</b>
At 31 March 2018	<b><u>1,382</u></b>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<b><u>262</u></b>
At 31 March 2017	<b><u>209</u></b>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31/3/18</b>	31/3/17
	<b>£</b>	£
Trade debtors	<b>5,114</b>	6,900
Other debtors	<b><u>57,592</u></b>	<u>56,941</u>
	<b><u>62,706</u></b>	<u>63,841</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31/3/18</b>	31/3/17
	<b>£</b>	£
Bank loans and overdrafts	<b>1,701</b>	75
Trade creditors	-	43
Taxation and social security	<b>59,159</b>	56,496
Other creditors	<b><u>1,411</u></b>	<u>1,410</u>
	<b><u>62,271</u></b>	<u>58,024</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>31/3/18</b>	31/3/17
Number:	Class:	Nominal value:	<b>£</b>	£
100	Ordinary shares	£1	<b><u>100</u></b>	<u>100</u>

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2018**

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	<b>31/3/18</b>	31/3/17
	<b>£</b>	£
<b>P J Brown</b>		
Balance outstanding at start of year	<b>51,192</b>	22,928
Amounts advanced	<b>113,421</b>	121,652
Amounts repaid	<b>(112,770)</b>	(93,388)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b><u>51,843</u></b>	<u>51,192</u>

The company has charged interest on the loan account balance on the daily amount outstanding throughout the year at the average official rate of 2.50% and amounting to £1,264 (2017 : £1,491).