

Company Registration No. 10706086 (England and Wales)

KGRAABEK CONSULTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019
PAGES FOR FILING WITH REGISTRAR

KGRAABEK CONSULTING LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

KGRAABEK CONSULTING LIMITED (REGISTERED NUMBER: 10706086)

BALANCE SHEET

AS AT 30 APRIL 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	3		447		559
Current assets					
Debtors	4	38,551		16,619	
Cash at bank and in hand		9,499		2,580	
		<u>48,050</u>		<u>19,199</u>	
Creditors: amounts falling due within one year	5	<u>(21,097)</u>		<u>(19,318)</u>	
Net current assets/(liabilities)			26,953		(119)
Total assets less current liabilities			<u>27,400</u>		<u>440</u>
Capital and reserves					
Called up share capital	6		1		1
Profit and loss reserves			<u>27,399</u>		<u>439</u>
Total equity			<u>27,400</u>		<u>440</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 31 January 2020

Mr K Graabek
Director

KGRAABEK CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2019

1 Accounting policies

Company information

KGraabek Consulting Limited is a private company limited by shares incorporated in England and Wales. The registered office is 5 Drayson Mews, London, W8 4LY.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for services provided in the normal course of business and is shown net of VAT.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant & Machinery	20% reducing balance
Computer Equipment	20% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2018 - 1).

KGRAABEK CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2019

3 Tangible fixed assets

	Plant & Machinery £	Computer Equipment £	Total £
Cost			
At 1 May 2018 and 30 April 2019	503	130	633
Depreciation and impairment			
At 1 May 2018	63	11	74
Depreciation charged in the year	88	24	112
At 30 April 2019	151	35	186
Carrying amount			
At 30 April 2019	352	95	447
At 30 April 2018	440	119	559

4 Debtors

	2019 £	2018 £
Amounts falling due within one year:		
Other debtors	38,551	16,619

5 Creditors: amounts falling due within one year

	2019 £	2018 £
Taxation and social security	19,563	18,068
Other creditors	1,534	1,250
	21,097	19,318

6 Called up share capital

	2019 £	2018 £
Ordinary share capital Issued and fully paid		
1 Ordinary of £1 each	1	1

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.