

**AKISHA CONSULTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

AKISHA Consulting Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2019

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AKISHA Consulting Ltd
Balance Sheet
As at 31 March 2019

Registered number: 09623659

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		636		1,310
			<u>636</u>		<u>1,310</u>
CURRENT ASSETS					
Debtors	4	56,148		86,790	
Cash at bank and in hand		<u>11,945</u>		<u>24,591</u>	
		68,093		111,381	
Creditors: Amounts Falling Due Within One Year	5	<u>-</u>		<u>(25,432)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>68,093</u>		<u>85,949</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>68,729</u>		<u>87,259</u>
NET ASSETS			<u>68,729</u>		<u>87,259</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Other reserves			(49,912)		(49,912)
Profit and Loss Account			<u>118,541</u>		<u>137,071</u>
SHAREHOLDERS' FUNDS			<u>68,729</u>		<u>87,259</u>

AKISHA Consulting Ltd
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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

Mrs Dilbar Suleymanova

07/08/2019

The notes on pages 3 to 5 form part of these financial statements.

AKISHA Consulting Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. 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	25% Straight Line
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1.4. Related Party Transactions

Loans made to connected parties are recognised in the financial statements at the discounted present value using the effective interest rate method.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average Number of Employees

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

	2019	2018
Office and administration	1	3
	<u>1</u>	<u>3</u>

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 April 2018	2,697
As at 31 March 2019	<u>2,697</u>
Depreciation	
As at 1 April 2018	1,387
Provided during the period	674
As at 31 March 2019	<u>2,061</u>
Net Book Value	
As at 31 March 2019	<u>636</u>
As at 1 April 2018	<u>1,310</u>

AKISHA Consulting Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2019

4. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	-	4,661
Other debtors	723	100
Director's loan account	3,798	32,247
	<u>4,521</u>	<u>37,008</u>
Due after more than one year		
Other debtors	51,627	49,782
	<u>51,627</u>	<u>49,782</u>
	<u><u>56,148</u></u>	<u><u>86,790</u></u>

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Corporation tax	-	20,305
Other taxes and social security	-	742
VAT	-	4,134
Other creditors	-	251
	<u>-</u>	<u>25,432</u>

6. Share Capital

	2019	2018
Allotted, Called up and fully paid	100	100

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2019
	£	£	£	£	£
Mrs Dilbar Suleymanova	32,247	12,316	40,765	-	3,798

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

8. Related Party Transactions

At 31st March 2019 Akisha Consulting Ltd was owed £99,295 (2018 - £99,138) from Akisha Property Limited, a company in which Mrs Dilbar Suleymanov is a director and shareholder. The loan is interest only, for a term of twenty one years repayable on the 1st December 2038 and is secured against the investment property.

The loan is subject to an annual interest rate of 0.5% above the Bank of England base rate, which is waived until 1st December 2019.

AKISHA Consulting Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2019

9. General Information

AKISHA Consulting Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09623659. The registered office is 1 Headington Drive, Cambridge, CB1 9HE.

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.