

**REGISTERED NUMBER: 06848415 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2016**

**FOR**

**KNOWWHERE CONSULTING LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Statement of Financial Position</b>	2
<b>Notes to the Financial Statements</b>	3
<b>Chartered Accountants' Report</b>	5

**KNOWWHERE CONSULTING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2016**

**DIRECTOR:** S H Feldman

**SECRETARY:** Mrs D B S Feldman

**REGISTERED OFFICE:** 2nd Floor  
Devonshire House  
1 Devonshire Street  
London  
W1W 5DS

**REGISTERED NUMBER:** 06848415 (England and Wales)

**ACCOUNTANTS:** Leigh Philip & Partners  
Chartered Accountants  
2nd Floor  
Devonshire House  
1 Devonshire Street  
London  
W1W 5DS

**STATEMENT OF FINANCIAL POSITION**  
**31ST MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		890		1,780
<b>CURRENT ASSETS</b>					
Debtors	5	12,427		24,195	
Cash at bank		<u>59,924</u>		<u>33,925</u>	
		72,351		58,120	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>35,893</u>		<u>31,853</u>	
<b>NET CURRENT ASSETS</b>			<u>36,458</u>		<u>26,267</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			37,348		28,047
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>178</u>		<u>356</u>
<b>NET ASSETS</b>			<u><u>37,170</u></u>		<u><u>27,691</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>37,070</u>		<u>27,591</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>37,170</u></u>		<u><u>27,691</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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 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.
- (b)

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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director on 21st December 2016 and were signed by:

S H Feldman - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2016**

**1. STATUTORY INFORMATION**

Knowwhere Consulting Limited 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 represents net invoiced sales of services, excluding value added tax.

**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

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. TANGIBLE FIXED ASSETS**

**COST**

At 1st April 2015  
and 31st March 2016

**DEPRECIATION**

At 1st April 2015

Charge for year

At 31st March 2016

**NET BOOK VALUE**

At 31st March 2016

At 31st March 2015

Computer  
equipment  
£

4,533

2,753

890

3,643

890

1,780

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2016**

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

	2016	2015
	£	£
Trade debtors	2,400	6,000
Prepayments and accrued income	10,027	18,195
	<u>12,427</u>	<u>24,195</u>

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

	2016	2015
	£	£
Tax	3,781	4,293
VAT	2,871	8,844
Directors' loan accounts	25,740	15,216
Accruals and deferred income	3,501	3,500
	<u>35,893</u>	<u>31,853</u>

**7. PROVISIONS FOR LIABILITIES**

	2016	2015
	£	£
Deferred tax	<u>178</u>	<u>356</u>

	Deferred tax
	£
Balance at 1st April 2015	356
Provided during year	(178)
Balance at 31st March 2016	<u>178</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2016	2015
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**9. PENSION COMMITMENTS**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charged represents contributions payable by the company to the fund and amounted to £125,000 (2015 - £70,000). No outstanding contributions remained payable to the fund at the year end.

**10. RELATED PARTY DISCLOSURES**

A dividend of £3,000 (2015: £3,500) was paid to the director's spouse only.

**11. ULTIMATE CONTROLLING PARTY**

The controlling party is S H Feldman.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
KNOWWHERE CONSULTING LIMITED**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Knowwhere Consulting Limited for the year ended 31st March 2016 which comprise the Statement of Comprehensive Income, Statement of Financial Position, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Knowwhere Consulting Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Knowwhere Consulting Limited and state those matters that we have agreed to state to the director of Knowwhere Consulting Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Knowwhere Consulting Limited director for our work or for this report.

It is your duty to ensure that Knowwhere Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Knowwhere Consulting Limited. You consider that Knowwhere Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Knowwhere Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Leigh Philip & Partners  
Chartered Accountants  
2nd Floor  
Devonshire House  
1 Devonshire Street  
London  
W1W 5DS

21st December 2016

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.