

Company registration number: 11974967

KBML Consulting Limited

Unaudited filleted financial statements

31 May 2021

KBML Consulting Limited

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KBML Consulting Limited

Directors and other information

| | |
|--------------------------|--|
| Director | Mr Kevin B McLelland |
| Company number | 11974967 |
| Registered office | 8 Westdene Drive Brighton Sussex BN1 5HF |
| Business address | 8 Westdene Drive Brighton Sussex BN1 5HF |
| Accountant | Rawnsley & Co 35 Colworth House Colworth Park, Sharnbrook Bedford Beds MK44 1LQ |

Bankers

Starling Bank Limited

KBML Consulting Limited

Report to the director on the preparation of the

unaudited statutory financial statements of KBML Consulting Limited

Year ended 31 May 2021

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of KBML Consulting Limited for the year ended 31 May 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants , I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of KBML Consulting Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of KBML Consulting Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than KBML Consulting Limited and its director as a body for my work or for this report.

It is your duty to ensure that KBML 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 loss of KBML Consulting Limited. You consider that KBML Consulting Limited is exempt from the statutory audit requirement for the year.

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

Rawnsley & Co

Chartered Certified Accountant

35 Colworth House

Colworth Park, Sharnbrook

Bedford

Beds

MK44 1LQ

23 May 2022

KBML Consulting Limited**Statement of financial position****31 May 2021**

| | 2021 | | 2020 | |
|--|-------------------|-------------------|-------------------|-------------------|
| | £ | £ | £ | £ |
| Called up share capital not paid | | - | | 2 |
| | | <u> </u> | | <u> </u> |
| Fixed assets | | - | | 1,015 |
| | | <u> </u> | | <u> </u> |
| Current assets | 4,466 | | 52,578 | |
| Prepayments and accrued income | - | | 33,500 | |
| | <u> </u> | | <u> </u> | |
| | | 4,466 | | 86,078 |
| Creditors: amounts falling due within one year | | (33,033) | | (84,831) |
| | | <u> </u> | | <u> </u> |
| Net current (liabilities)/assets | | (28,567) | | 1,247 |
| | | <u> </u> | | <u> </u> |
| Total assets less current liabilities | | (28,567) | | 2,264 |
| Provisions for liabilities | | - | | (193) |
| Accruals and deferred income | | (1,760) | | (1,760) |
| | | <u> </u> | | <u> </u> |
| Net (liabilities)/assets | | (30,327) | | 311 |
| | | <u> </u> | | <u> </u> |
| Capital and reserves | | (30,327) | | 311 |
| | | <u> </u> | | <u> </u> |
| Notes to the financial statements | | | | |

KBML Consulting Limited

Year ended 31 May 2021

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2020: 1).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2021

| | Balance brought forward | Advances /(credits) to the director | Amounts repaid | Balance o/standing |
|----------------------|-------------------------|-------------------------------------|----------------|--------------------|
| | £ | £ | £ | £ |
| Mr Kevin B McLelland | (225) | (15,427) | - | (15,652) |

2020

| | Balance brought forward | Advances /(credits) to the director | Amounts repaid | Balance o/standing |
|----------------------|-------------------------|-------------------------------------|----------------|--------------------|
| | £ | £ | £ | £ |
| Mr Kevin B McLelland | - | (55,000) | 54,775 | (225) |

For the year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 May 2022 , and are signed on behalf of the board by:

Mr Kevin B McLelland

Director

Company registration number: 11974967

The company is a private company limited by shares, registered in England and Wales.

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.