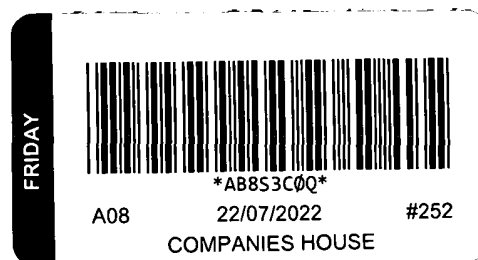


**KSI COACHING LIMITED**

**COMPANY NUMBER: 11570693**

**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2021**

Page	1. Company Profile
	2. Report of the Directors
	3. Report of the Accountants
	4. Profit and Loss Account
	5-6 Balance Sheet
	7-8 Notes to the Financial Statements
	9. Detailed Trading Profit and Loss Account
	10. Corporation Tax Computation



**KSI COACHING LIMITED.**

**COMPANY REGISTERED NUMBER**

**11570693**

**DIRECTORS:**

**MR. KOJO SEDEFIA (Managing)**

**COMPANY SECRETARY:**

**MR. KOJO SEDEFIA**

**REGISTERED OFFICE:**

**50 GRIFFIN STREET  
DEPTFORD  
LONDON.  
ENGLAND.  
SE8 4HR**

**BANKER:**

**BARCLAYS BANK PLC  
1 CHURCHILL PLACE  
LONDON  
E14 5HP**

**SORT CODE: 20-18-93**

**ACCOUNTANTS:**

**RAY SHEKSONS & CO. (ACCOUNTANTS AND AUDITORS)  
153 DEPTFORD HIGH STREET  
LONDON SE8 3NU**

# KSI COACHING LIMITED.

## REPORT OF THE DIRECTORS

The Directors present their reports and financial statements of the company for the year ended 30<sup>TH</sup> September 2021.

### PRINCIPAL ACTIVITY

The principal activity of the company shall continue to be that of, providing mentoring and coaching services for children.

### DIRECTORS

The Directors of the company and their interests in the issued share capital of the Company during the year were as follows:

	<u>Number of shares at 30.09.21</u>	<u>Director Loans to the Company</u>
	£	£
Mr. Kojo Sedefa	<u>100</u>	<u>2066</u>
	100	

### DIVIDENDS

No dividends declared or paid during the year.

### SMALL COMPANY EXEMPTIONS

The Directors have taken advantage of the exemptions conferred by section 477 (2) of the companies Act 2006.

SIGNED ON BEHALF OF THE DIRECTORS 

NAME Kojo Sedefa DATE 7/7/22

**KSI COACHING LIMITED**

**REPORT OF THE ACCOUNTANT  
TO THE SHAREHOLDERS OF THE COMPANY**

We have examined, without carrying out an audit, the books, records and documents supplied to us by the Directors, on the basis of which the financial statements for the year ended 30<sup>TH</sup> September 2021 set out on pages 3 to 8, were prepared.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANTS.**

As described on page 5, the company Directors are responsible of the book keepings and accounting records, and they believe that the company is exempt from an audit. It is our responsibility to examine the books of accounting and prepare the financial statements based on our examinations, and to report our opinion, as set out below, to the shareholders.

**BASIS OF OPINION**

We conducted our examination in accordance with the appropriate standards for reporting accountants issued by the Auditing Practices Board. This examination consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officer of the company as we considered necessary for the purposes of this report.

The Examination was not an Audit conducted in accordance with Auditing Standards.


Accordingly, we do not express an audit on the financial statements. Therefore, our examination does not provide any assurance that the accounting records and the financial statements are free from material misstatements.

**OPINION**

In our opinion:

- a) The financial statements are in agreement with those accounting records kept by company under section 386 of the companies Act 2006.
- b) Having regard only to, and on the basis of, the information contained in those accounting records:
  - (i) The financial statements have been drawn up in a manner consistent with the accounting requirements specified in section 386 of the Companies act 2006; and
  - (ii) The Company satisfied the conditions for exemption from an audit of the financial statements for the year specified in section 477 (2) of the companies Act 2006, and did not, at any time within that year, fall within any of the categories of Companies not entitled to the exemption specified in section 477 (2) of the companies Act 2006.

153 Deptford High Street  
London SE8 3NU.

  
RAY SHEKSONS & CO.  
RAY SHEKSONS & Co.  
ACCOUNTANTS & AUDITORS  
153 DEPTFORD HIGH STREET  
LONDON SE8 3NU  
TEL: 020 8694 0693  
FAX: 020 8694 0552

KSI COACHING

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 2021

	<u>NOTES</u>	£	£
<u>TURNOVER</u>	2		11753
Less Cost of Sales			<u>-</u>
GROSS PROFIT			11753
Operating Costs		4444	
Administration Costs		2392	
Finance Costs		102	
Depreciation		<u>261</u>	
			<u>7199</u>
Operating Profit / (Loss) on ordinary activities before Taxation	2		4554
UK Taxation based on Net Profit for the Year			<u>-865</u>
Profit / (Loss) after Taxation and before appropriations			<u>3689</u>
<u>Less Appropriations:</u>			
Dividends Paid		-	
Dividends Proposed		<u>-</u>	
Unappropriated Profit /( Loss) for the year			<u>3689</u>
Unappropriated Profit /( Loss) brought forward			<u>-1570</u>
Unappropriated profit/ ( Loss) carried forward			<u>2119</u>

KSI COACHING LIMITED

BALANCE SHEET AS AT 30TH SEPTEMBER 2021

	<u>NOTES</u>	£	£
<u>FIXED ASSETS:</u>	4		1184
<u>CURRENT ASSETS:</u>			
Stock		-	
Cash at Bank		234	
Cash in Hand		<u>50</u>	
		284	
<u>Less Current Liabilities:</u>			
	6		
Trade Creditors		-	
Accruals		450	
Corporation Tax Payable		<u>-</u>	
		865	
		<u>-1315</u>	
			<u>-1031</u>
			<u>153</u>
<u>FINANCED BY:</u>			
<u>CAPITAL AND RESERVES:</u>			
Authorised: 1000 ordinary shares @ £1 each		<u>1000</u>	
Issued and fully paid: 100 ordinary shares @ £1 each			100
Profit and Loss Account			-2119
Directors' Loan Account			<u>2066</u>
			<u>153</u>

**KSI COACHING LIMITED**

**BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER 2021**

**(continued)**

These financial statements have not been audited, as in the opinion of the Directors;

For the year ended 30<sup>TH</sup> September 2021, the company was entitled to exemption from audit under section 477 (2) of the companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, 30<sup>th</sup> September 2020, and of its profit or loss for the financial year, in accordance with the requirements of section 393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The Directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 386 of the companies Act 2006.

These accounts have been prepared in accordance with the provisions applicable to companies Subject to small companies' regime.

Signed on behalf of the Board :-

NAME K. Sadeeqa SIGNATURE K. Sadeeqa

NAME K. Sadeeqa SIGNATURE K. Sadeeqa

DATE 7/7/22 DATE 7/7/22

The notes on pages 6 to 8 part of these financial statements.

**KSI COACHING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2021**

**1. ACCOUNTING POLICIES**

**a) Basis of Accounting:**

These financial statements have been prepared under the Historical Cost Convention.

**b) Turnover:**

Turnover represents the total amount receivable for the period for goods and services supplied excluding Value Added Tax.

**c) Tangible Fixed Assets:**

Depreciation is provided using the reducing balance method for all the assets at the following annual rates in order to write-off each asset over its estimated useful life:-

Motor Vehicle - 18%

Furnitures and Fittings - 18%

Equipments - 18%

Computers - 18%

**d) Stocks:**

The opening and closing stocks have been taken at cost exclusive of Value Added Tax

**e) Deferred Taxation:**

Provision is made at current rates for taxation deferred in respect of all material timing differences.

**f) Continue Operations:**

None of the company's activities were acquired or discontinued during the current year.

**g) Total Recognised Gains and Losses:**

The company had no recognised gains or losses other than the profits /losses for the current year.

**2. TURNOVER AND OPERATING PROFIT/ (LOSS):**

	<u>TURNOVER</u>		<u>Operating profit/ (Loss) on</u>	
	<u>2020</u>	<u>2021</u>	<u>ordinary activities before taxation</u>	
Attributable to the principal	£	£	<u>2020</u>	<u>2021</u>
			£	£
Activities of the company	<u>10975</u>	<u>11753</u>	<u>(100)</u>	<u>(4554)</u>

Exports during the year amounted to £NIL.



## KSI COACHING LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2021

(CONTINUED)

3. OPERATING PROFIT / (LOSS):

	<u>30.09.20</u>	<u>30.09.21</u>
	£	£
The operating profit / (loss) on ordinary Activities before taxation is		
After charging :-		
Depreciations	296	261
Directors' Remunerations	1854	-
Directors' pension	-	-
Auditor's Remuneration	<u>400</u>	<u>450</u>

4. TANGIBLE FIXED ASSETS:

	<u>MOTOR VEHICLE</u>	<u>EQUIPMENTS</u>	<u>COMPUTERS</u>	<u>TOTALS</u>
	£	£	£	£
COST	-	600	1400	2000
Additions during the year	<u>-</u>	<u>-</u>	<u>101</u>	<u>101</u>
	<u>-</u>	<u>600</u>	<u>1501</u>	<u>2101</u>
- Depreciations - B/FWD	-	197	459	656
- FOR YEAR	<u>-</u>	<u>73</u>	<u>188</u>	<u>261</u>
	<u>-</u>	<u>270</u>	<u>647</u>	<u>917</u>
NET BOOK VALUE	<u>-</u>	<u>330</u>	<u>854</u>	<u>1184</u>

5. DEBTORS AND PREPAYMENTS:

The debtors consist of amount overpaid on Corporation Tax for the previous year, and this amounted to £ NIL.

6. CREDITORS

	<u>30.09.20</u>	<u>30.09.21</u>
	£	£
<u>Amount falling due within one year:</u>		
Corporation Tax Due	-	865
Credit Card Balance	-	-
Audit and Accountancy	<u>400</u>	<u>450</u>
	<u>400</u>	<u>1315</u>

**KSI COACHING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30YH SEPTEMBER 2021**

**(CONTINUED)**

**8. CALLED UP SHARE CAPITAL:** **2020**

**Authorised:**

1000 Ordinary Shares of £1 each **1000**

**Alloted, Issued and Fully Paid**

100 Ordinary Shares of £1 each **100**

**9. TRANSACTIONS WITH THE DIRECTORS**

**DIRECTORS' LOAN ACCOUNT:**

At the end of the period, the Directors' Loan accounts reflect loans made to The Company by the Director for which no repayment terms have been agreed. These amount to £2066 and are interest-free. The detail is shown in the 'Report of the Directors'.

KSI COACHING LIMITED

DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

	£	£	£
FEES RECEIVABLE			11753
<u>Less Expenses</u>			
<u>OPERATING COSTS:</u>			
Refund to Clients	-		
Rent of Meeting Hall and Expenses	1761		
Coaching and Refreshements	-		
Books, Magazines and Periodicals	60		
Medical and First Aids	154		
Casual Wages	2355		
Training and Educational	114		
		4444	
<u>ADMINISTRATION COSTS</u>			
Travelling and Subsistence	281		
Motor Repairs and Maintenance	-		
Petrol /Diesel	-		
Sports wear and protective clothing	201		
Telephone and Mobile	547		
Hire of Equipments	-		
Postages, Printing and Stationery	72		
Sundry Expenses	718		
Cleaning and Laundry	-		
Membership and Subscriptions	-		
Legal and professional fees	-		
Insurances	-		
Advertisement and promotions	123		
Director`s Fee			
Audit and Accountancy	450		
		2392	
<u>FINANCE COSTS:</u>			
Bank Charges and Interests		102	
			6938
			4815
Depreciations -Motor Vehicle	-		
-Furnitures & Fittings	-		
-Equipments	73		
-Computers	188		
			261
NET PROFIT/ (LOSS) for the year			4554