

Registered number

05785870

KT CONSULTING (DULWICH) LIMITED

Unaudited Filleted Accounts

30 April 2017

API Partnership Ltd T/A Chandler & Georges

Chartered Accountants

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KT CONSULTING (DULWICH) LIMITED**Registered number:** 05785870**Statement of financial position****as at 30 April 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	241	302
Current assets			
Stocks		11,788	12,375
Debtors	3	-	11,872
Cash at bank and in hand		311,697	239,088
		<u>323,485</u>	<u>263,335</u>
Creditors: amounts falling due within one year	4	(57,655)	(26,886)
Net current assets		<u>265,830</u>	<u>236,449</u>
Net assets		<u>266,071</u>	<u>236,751</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		266,070	236,750
Shareholders' funds		<u>266,071</u>	<u>236,751</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Kallirroi Tsangaris

Director

Approved by the board on 25 January 2018

KT CONSULTING (DULWICH) LIMITED

Notes to the financial statements

for the year ended 30 April 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	20% reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that

are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 May 2016	1,512
At 30 April 2017	<u>1,512</u>
Depreciation	
At 1 May 2016	1,210
Charge for the year	61
At 30 April 2017	<u>1,271</u>
Net book value	
At 30 April 2017	<u>241</u>
At 30 April 2016	302

3 Debtors	2017 £	2016 £
Trade debtors	<u>-</u>	<u>11,872</u>

4 Creditors: amounts falling due within one year	2017 £	2016 £
Trade creditors	24	-
Corporation tax	11,508	8,246
Other taxes and social security costs	4,181	2,768
Other creditors	41,942	15,872
	<u>57,655</u>	<u>26,886</u>

5 Controlling party

The company is controlled by Kallirroï Tsangaris.

6 Other information

KT CONSULTING (DULWICH) LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

75 Westow Hill

Crystal Palace

London

SE19 1TX

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.