

**KAP J CONSULTING LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD 17 NOVEMBER 2016 TO 30 NOVEMBER 2017**

Accounts House

Chartered Certified Accountants

209A Station Lane  
Hornchurch  
Essex  
RM12 6JL

**KAP J CONSULTING LIMITED**  
**Financial Statements**  
**For the Period 17 November 2016 to 30 November 2017**

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**KAP J CONSULTING LIMITED****Balance Sheet****As at 30 November 2017**

Registered number: 10484778

|   | Notes | Period to 30 November 2017 |               |
|---|-------|----------------------------|---------------|
|   |       | £                          | £             |
| <b>FIXED ASSETS</b>                                   |       |                            |               |
| Tangible Assets                                       | 3     |                            | 312           |
|   |       |                            | <u>312</u>    |
| <b>CURRENT ASSETS</b>                                 |       |                            |               |
| Debtors   | 4     | 1,500                      |               |
|   |       | <u>1,500</u>               |               |
| <b>Creditors: Amounts Falling Due Within One Year</b> | 5     | (1,791 )                   |               |
|   |       | <u>(1,791 )</u>            |               |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |       |                            | <u>(291 )</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |                            | <u>21</u>     |
| <b>NET ASSETS</b>                                     |       |                            | <u>21</u>     |
| <b>CAPITAL AND RESERVES</b>                           |       |                            |               |
| Called up share capital                               | 6     |                            | 1             |
| Profit and Loss Account                               |       |                            | <u>20</u>     |
| <b>SHAREHOLDERS' FUNDS</b>                            |       |                            | <u>21</u>     |

**KAP J CONSULTING LIMITED**

**Balance Sheet (continued)**

**As at 30 November 2017**

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For the period ending 30 November 2017 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 his 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

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**Mr Khaqan Jabbar**

**27/12/2017**

The notes on pages 3 to 4 form part of these financial statements.

**KAP J CONSULTING LIMITED**  
**Notes to the Unaudited Accounts**  
**For the Period 17 November 2016 to 30 November 2017**

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**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, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. 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 | 20% reducing balance |
|--------------------|----------------------|

**3. Tangible Assets**

|                            | <b>Computer<br/>Equipment<br/>£</b> |
|----------------------------|-------------------------------------|
| <b>Cost</b>                |                                     |
| As at 17 November 2016     | -                                   |
| Additions                  | 390                                 |
| As at 30 November 2017     | 390                                 |
| <b>Depreciation</b>        |                                     |
| As at 17 November 2016     | -                                   |
| Provided during the period | 78                                  |
| As at 30 November 2017     | 78                                  |
| <b>Net Book Value</b>      |                                     |
| As at 30 November 2017     | 312                                 |
| As at 17 November 2016     | -                                   |

**KAP J CONSULTING LIMITED**  
**Notes to the Unaudited Accounts (continued)**  
**For the Period 17 November 2016 to 30 November 2017**

**4. Debtors**

|                            | <b>Period to 30<br/>November 2017</b> |
|----------------------------|---------------------------------------|
|                            | <b>£</b>                              |
| <b>Due within one year</b> |                                       |
| Other debtors              | 1,500                                 |
|                            | <u>1,500</u>                          |
|                            | <u><u>1,500</u></u>                   |

**5. Creditors: Amounts Falling Due Within One Year**

|                 | <b>Period to 30<br/>November 2017</b> |
|-----------------|---------------------------------------|
|                 | <b>£</b>                              |
| Corporation tax | 1,791                                 |
|                 | <u>1,791</u>                          |
|                 | <u><u>1,791</u></u>                   |

**6. Share Capital**

|   | <b>Value</b> | <b>Number</b> | <b>Period to 30<br/>November 2017</b> |
|---|--------------|---------------|---------------------------------------|
|   | <b>£</b>     |               | <b>£</b>                              |
| <b>Allotted, called up and fully paid</b> |              |               |                                       |
| Ordinary shares                           | 1.0          | 1             | 1                                     |
|   |              | <u>1</u>      | <u>1</u>                              |

**7. Dividends**

|                          | <b>Period to 30<br/>November 2017</b> |
|--------------------------|---------------------------------------|
|                          | <b>£</b>                              |
| <b>On equity shares:</b> |                                       |
| Interim dividend paid    | 7,753                                 |
|                          | <u>7,753</u>                          |
|                          | <u><u>7,753</u></u>                   |

**8. Ultimate Controlling Party**

The company's ultimate controlling party is Mr.Khaqan Ahad Pasha Jabbar by virtue of his ownership of 100% of the issued share capital in the company.

**9. General Information**

KAP J CONSULTING LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 10484778. The registered office is 39 Commonwealth Avenue , Hayes,, United Kingdom, UB3 2PN.

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.