

**KB CONSULTANTS LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2007**

**COMPANY REGISTRATION NUMBER: 5743800**

THURSDAY



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COMPANIES HOUSE

**KB CONSULTANTS LIMITED**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2007**

<b><u>Current Assets</u></b>	<b><u>NOTES</u></b>	<b><u>2007</u></b>	<b><u>2006</u></b>
Debtors & prepayments		72,726	-
Cash at bank		<u>981</u>	<u>19,459</u>
		<u>73,707</u>	<u>19,459</u>
<b><u>Current Liabilities</u></b>			
Creditors due within one year			
Creditors & accruals		<u>39,608</u>	<u>14,270</u>
		<u>39,608</u>	<u>14,270</u>
<b><u>Net Current Assets</u></b>		<u>34,099</u>	<u>5,189</u>
<b><u>Total assets less current liabilities</u></b>		<u>34,099</u>	<u>5,189</u>
<b><u>Net Assets</u></b>		<u>£34,099</u>	<u>£ 5,189</u>

**Represented by:**

**Capital & Reserves**

Share capital	(2)	1	1
Profit & Loss Account	(5)	<u>34,098</u>	<u>5,188</u>
<b><u>Shareholders Funds</u></b>	(4)	<u>£34,099</u>	<u>£ 5,189</u>

For the year ended 31 December 2007, the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No notice has been deposited under s249B.2 in relation to account for financial period. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and 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 and of its profit for financial year in accordance with the requirements of the Act relating to accounts so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act relating to small companies and with the Financial Reporting Standard for Small Entities.

Approved by the board on **03 MAR 2009** signed on their behalf by:

Philippe Bourcier



Director

Date

**03 MAR 2009**

**KB CONSULTANTS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2007**

**1- Accounting policies**

**Accounting convention**

The financial statements are prepared under the historical cost convention and accordance with the Financial Reporting Standard for Smaller Entities.

**Turnover**

Turnover represents fees excluding VAT.

**2- Share capital**

	<b><u>2007</u></b>	<b><u>2006</u></b>
Authorised share capital:		
10,000 ordinary shares of £1 each	<u>£10,000</u>	<u>£10,000</u>
Issued and fully paid:		
1 ordinary shares of £1 each	<u>£ 1</u>	<u>£ 1</u>

**4- Reconciliation between shareholders funds**

Share capital	-	1
Profit for financial year	<u>28,910</u>	<u>5,188</u>
Net additions to shareholders funds	<u>28,910</u>	<u>5,189</u>
Opening shareholders funds	<u>5,189</u>	-
Closing shareholders funds	<u>£34,099</u>	<u>£ 5,189</u>

**5- Reserves**

At 31.12.2006	5,188
Retained profit for the year	<u>28,910</u>
At 30.12.2007	<u>£34,098</u>