

**REGISTERED NUMBER: 06534737 (England and Wales)**

**Unaudited Financial Statements For The Year Ended 31st March 2019**

**for**

**Kerr Consulting UK Limited**

**Contents of the Financial Statements  
For The Year Ended 31st March 2019**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

**Kerr Consulting UK Limited**

**Company Information  
For The Year Ended 31st March 2019**

**DIRECTORS:**

Mr A C Kerr  
Mrs D J Kerr

**SECRETARY:**

Mrs D J Kerr

**REGISTERED OFFICE:**

11 King Street  
Kings Lynn  
Norfolk  
PE30 1ET

**REGISTERED NUMBER:**

06534737 (England and Wales)

**ACCOUNTANTS:**

Aston Shaw Limited  
11 King Street  
King's Lynn  
Norfolk  
PE30 1ET

**Balance Sheet**  
**31st March 2019**

	Notes	31/3/19 £	£	31/3/18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,779		3,756
<b>CURRENT ASSETS</b>					
Debtors	5	30,375		14,512	
Cash at bank		<u>39,835</u>		<u>58,629</u>	
		70,210		73,141	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>39,379</u>		<u>27,412</u>	
<b>NET CURRENT ASSETS</b>			<u>30,831</u>		<u>45,729</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>35,610</u>		<u>49,485</u>
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>865</u>		<u>665</u>
<b>NET ASSETS</b>			<u><u>34,745</u></u>		<u><u>48,820</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>34,645</u>		<u>48,720</u>
			<u><u>34,745</u></u>		<u><u>48,820</u></u>

**Balance Sheet - continued**  
**31st March 2019**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 23rd December 2019 and were signed on its behalf by:

Mr A C Kerr - Director

**Notes to the Financial Statements  
For The Year Ended 31st March 2019**

**1. STATUTORY INFORMATION**

Kerr Consulting UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 15% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

Notes to the Financial Statements - continued  
For The Year Ended 31st March 2019

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1st April 2018	6,965
Additions	1,865
At 31st March 2019	<u>8,830</u>
<b>DEPRECIATION</b>	
At 1st April 2018	3,209
Charge for year	842
At 31st March 2019	<u>4,051</u>
<b>NET BOOK VALUE</b>	
At 31st March 2019	<u>4,779</u>
At 31st March 2018	<u>3,756</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/19 £	31/3/18 £
Trade debtors	<u>30,375</u>	<u>14,512</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/19 £	31/3/18 £
Tax	27,461	16,556
Social security and other taxes	9,065	7,843
Directors' current accounts	1,104	1,315
Accrued expenses	1,749	1,698
	<u>39,379</u>	<u>27,412</u>

7. **PROVISIONS FOR LIABILITIES**

	31/3/19 £	31/3/18 £
Deferred tax	<u>865</u>	<u>665</u>

	Deferred tax £
Balance at 1st April 2018	665
Charge to Income Statement during year	200
Balance at 31st March 2019	<u>865</u>

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr A C Kerr.

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.