

# Katika Consulting Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2017

# Katika Consulting Ltd

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# Katika Consulting Ltd

(Registration number: 07997344)

## Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	145	290
Other financial assets	<u>5</u>	-	750
		<u>145</u>	<u>1,040</u>
<b>Current assets</b>			
Debtors	<u>6</u>	44,772	25,000
Cash at bank and in hand		46,785	93,579
		<u>91,557</u>	<u>118,579</u>
<b>Creditors:</b> Amounts falling due within one year	<u>7</u>	(39,212)	(68,699)
<b>Net current assets</b>		<u>52,345</u>	<u>49,880</u>
<b>Net assets</b>		<u>52,490</u>	<u>50,920</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>52,489</u>	<u>50,919</u>
<b>Total equity</b>		<u>52,490</u>	<u>50,920</u>

For the financial year ending 31 March 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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 21 December 2017

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K Kovacova

Director

The notes on pages 2 to 5 form an integral part of these financial statements.

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# Katika Consulting Ltd

## Notes to the Financial Statements for the Year Ended 31 March 2017

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

30 St Giles'  
Oxford  
OX1 3LE

These financial statements were authorised for issue by the director on 21 December 2017.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Revenue recognition

Turnover represents amounts chargeable in respect of the sale of services to customers.

#### Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	33% Straight line

### 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2016 - 1).

# Katika Consulting Ltd

## Notes to the Financial Statements for the Year Ended 31 March 2017

### 4 Tangible assets

	Office equipment £	Total £
<b>Cost or valuation</b>		
At 1 April 2016	434	434
At 31 March 2017	434	434
<b>Depreciation</b>		
At 1 April 2016	144	144
Charge for the year	145	145
At 31 March 2017	289	289
<b>Carrying amount</b>		
At 31 March 2017	145	145
At 31 March 2016	290	290

### 5 Other financial assets (current and non-current)

	Financial assets at fair value through profit and loss £	Total £
<b>Non-current financial assets</b>		
<b>Cost or valuation</b>		
At 1 April 2016	750	750
Disposals	(750)	(750)
At 31 March 2017	-	-
<b>Carrying amount</b>		
At 31 March 2017	-	-
At 31 March 2016	750	750

### 6 Debtors

2017

2016

	£	£
Other debtors	44,772	25,000
	<u>44,772</u>	<u>25,000</u>

# Katika Consulting Ltd

## Notes to the Financial Statements for the Year Ended 31 March 2017

### 7 Creditors

Creditors: amounts falling due within one year

	2017 £	2016 £
<b>Due within one year</b>		
Taxation and social security	-	29,033
Accruals and deferred income	1,698	1,663
Other creditors	37,514	38,003
	<u>39,212</u>	<u>68,699</u>

### 8 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary share of £1 each	1	1	1	1

### 9 Dividends

	2017 £	2016 £
Interim dividend of £5,000.00 (2016 - £29,240.00) per ordinary share	5,000	29,240



# Katika Consulting Ltd

## Notes to the Financial Statements for the Year Ended 31 March 2017

### 10 Related party transactions

#### Directors' remuneration

The director's remuneration for the year was as follows:

	2017	2016
	£	£
Remuneration	6,048	58,060

### 11 Transition to FRS 102

The company has adopted FRS 102 for the first time in year ended 31 March 2017.

There were no adjustments resulting from the transition to FRS 102 that impact upon the net surplus for the year ended 31 March 2016. Total capital and reserves reported in these accounts as at 1 April 2015 and 31 March 2016 are as reported previously.

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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.