

Katika Consulting Ltd

**Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019**

Katika Consulting Ltd

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Katika Consulting Ltd
(Registration number: 07997344)
Balance Sheet as at 31 March 2019

	Note	2019 £	2018 £
Current assets			
Debtors	<u>5</u>	25,000	26,183
Cash at bank and in hand		<u>18,567</u>	<u>36,647</u>
		43,567	62,830
Creditors: Amounts falling due within one year	<u>6</u>	<u>(13,347)</u>	<u>(20,216)</u>
Net assets		<u>30,220</u>	<u>42,614</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		<u>30,219</u>	<u>42,613</u>
Total equity		<u>30,220</u>	<u>42,614</u>

For the financial year ending 31 March 2019 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 19 December 2019

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K Kovacova

Director

The notes on pages 2 to 4 form an integral part of these financial statements.
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Notes to the Financial Statements for the Year Ended 31 March 2019

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 19 December 2019.

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 (2018 - 1).

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Notes to the Financial Statements for the Year Ended 31 March 2019

4 Tangible assets

	Office equipment £	Total £
Cost or valuation		
At 1 April 2018	434	434
At 31 March 2019	434	434
Depreciation		
At 1 April 2018	434	434
At 31 March 2019	434	434
Carrying amount		
At 31 March 2019	-	-

5 Debtors

	2019 £	2018 £
Other debtors	25,000	26,183
	25,000	26,183

6 Creditors

Creditors: amounts falling due within one year

	2019 £	2018 £
Due within one year		
Accruals and deferred income	3,155	3,448
Other creditors	10,192	16,768
	13,347	20,216

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Notes to the Financial Statements for the Year Ended 31 March 2019

7 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary share of £1 each	1	1	1	1

8 Dividends

	2019	2018
	£	£
Interim dividend of £2,000.00 (2018 - £5,000.00) per ordinary share	2,000	5,000

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.