

21 NOV 2018

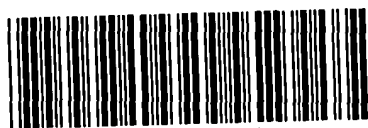
S 4

Company registration number: 08680776

ABKEDO CONSULTING LIMITED

30TH SEPTEMBER 2018

FRIDAY



A7JBYLCR

A29

23/11/2018

#148

COMPANIES HOUSE

HEYWOODS
Chartered Accountants
Countrywide House
Knights Way
Shrewsbury
Shropshire
SY1 3AB

ABKEDO CONSULTING LIMITED

Contents

	Page
Directors and other information	1
Accountants report	2
Statement of financial position	3 \ 4
Statement of changes in equity	5
Notes to the financial statements	6 - 7

ABKEDO CONSULTING LIMITED

DIRECTORS AND OTHER INFORMATION

Directors	Mr B N Crenol Mrs A L Crenol
Company number	08680776
Registered office	60 Downside Road Sutton Surrey SM2 5HP
Business address	60 Downside Road Sutton Surrey SM2 5HP
Accountants	Heywoods Countrywide House Knights Way Shrewsbury Shropshire SY1 3AB

ABKEDO CONSULTING LIMITED

**CHARTERED ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ABKEDO CONSULTING LIMITED
YEAR ENDED 30 SEPTEMBER 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abkedo Consulting Limited for the year ended 30 September 2018 as set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Abkedo Consulting Limited, as a body, in accordance with the terms of our engagement letter dated 24 May 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Abkedo Consulting Limited and state those matters that we have agreed to state to the board of directors of Abkedo Consulting Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abkedo Consulting Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Abkedo Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abkedo Consulting Limited. You consider that Abkedo Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abkedo Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Heywoods
Chartered Accountants

Countrywide House
Knights Way
Shrewsbury
Shropshire
SY1 3AB

8 November 2018

ABKEDO CONSULTING LIMITED

STATEMENT OF FINANCIAL POSITION

30 SEPTEMBER 2018

	Note	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	5	820		192	
			820		192
Current assets					
Debtors	6	2,796		6,561	
Cash at bank and in hand		70,005		47,561	
		72,801		54,122	
Creditors: amounts falling due within one year	7	(13,817)		(14,194)	
Net current assets			58,984		39,928
Total assets less current liabilities			59,804		40,120
Provisions for liabilities			(156)		(36)
Net assets			59,648		40,084
Capital and reserves					
Called up share capital			101		101
Profit and loss account			59,547		39,983
Shareholders funds			59,648		40,084

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

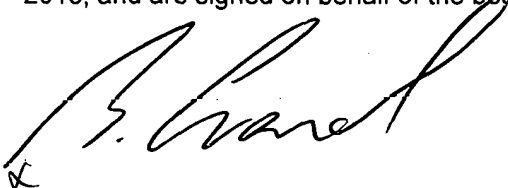
In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The notes on pages 6 to 7 form part of these financial statements.

ABKEDO CONSULTING LIMITED

STATEMENT OF FINANCIAL POSITION (CONTINUED)
30 SEPTEMBER 2018

These financial statements were approved by the board of directors and authorised for issue on 1 November 2018, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'B. Crenol', with a small 'x' mark to its left.

Mr B N Crenol
Director

Company registration number: 08680776

The notes on pages 6 to 7 form part of these financial statements.

ABKEDO CONSULTING LIMITED

STATEMENT OF CHANGES IN EQUITY
YEAR ENDED 30 SEPTEMBER 2018

	Called up share capital £	Profit and loss account £	Total £
At 1 October 2016	101	38,551	38,652
Profit for the year		21,432	21,432
Total comprehensive income for the year	-	21,432	21,432
Dividends paid and payable		(20,000)	(20,000)
Total investments by and distributions to owners	-	(20,000)	(20,000)
At 30 September 2017 and 1 October 2017	101	39,983	40,084
Profit for the year		23,564	23,564
Total comprehensive income for the year	-	23,564	23,564
Dividends paid and payable		(4,000)	(4,000)
Total investments by and distributions to owners	-	(4,000)	(4,000)
At 30 September 2018	101	59,547	59,648

ABKEDO CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS **YEAR ENDED 30 SEPTEMBER 2018**

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 60 Downside Road, Sutton, Surrey, SM2 5HP.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for services rendered, net of discounts and Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment - 50% straight line

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provision of the instrument. Basic financial instruments are initially recognised at the transaction price.

ABKEDO CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 30 SEPTEMBER 2018

4. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2017: 3).

5. Tangible assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 October 2017	2,752	2,752
Additions	1,640	1,640
Disposals	(1,313)	(1,313)
At 30 September 2018	<u>3,079</u>	<u>3,079</u>
Depreciation		
At 1 October 2017	2,560	2,560
Charge for the year	1,012	1,012
Disposals	(1,313)	(1,313)
At 30 September 2018	<u>2,259</u>	<u>2,259</u>
Carrying amount		
At 30 September 2018	<u>820</u>	<u>820</u>
At 30 September 2017	<u>192</u>	<u>192</u>

6. Debtors

	2018 £	2017 £
Trade debtors	2,700	6,561
Other debtors	96	-
	<u>2,796</u>	<u>6,561</u>

7. Creditors: amounts falling due within one year

	2018 £	2017 £
Corporation tax	5,408	5,532
Social security and other taxes	462	4,034
Other creditors	7,947	4,628
	<u>13,817</u>	<u>14,194</u>