REGISTERED NUMBER: 08747864 (England and Wales)

# UNAUDITED FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 31 OCTOBER 2017

# FOR

# KAW BUSINESS CONSULTING LIMITED

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**for the Year Ended 31 October 2017**

**KAW BUSINESS CONSULTING LIMITED**

**COMPANY INFORMATION**
**for the Year Ended 31 October 2017**

| | |
|---|---|
| **DIRECTOR:** | K A Woods |
| **REGISTERED OFFICE:** | 7 Kenilworth Road<br>London<br>England<br>SE20 7QG |
| **REGISTERED NUMBER:** | 08747864 (England and Wales) |
| **ACCOUNTANTS:** | Bernard Rogers & Co<br>Bank Gallery<br>High Street<br>Kenilworth<br>Warwickshire<br>CV8 1LY |

## BALANCE SHEET
### 31 October 2017

| | Notes | 2017 £ | 2017 £ | 2016 £ | 2016 £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 4 | | - | | 100 |
| | | | | | |
| **CURRENT ASSETS** | | | | | |
| Debtors | 5 | 70 | | 1,800 | |
| Cash at bank | | 103,254 | | 87,472 | |
| | | 103,324 | | 89,272 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 6 | 13,165 | | 16,457 | |
| **NET CURRENT ASSETS** | | | 90,159 | | 72,815 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 90,159 | | 72,915 |
| | | | | | |
| **PROVISIONS FOR LIABILITIES** | | | - | | 20 |
| **NET ASSETS** | | | 90,159 | | 72,895 |
| | | | | | |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | | | 1 | | 1 |
| Retained earnings | | | 90,158 | | 72,894 |
| **SHAREHOLDERS' FUNDS** | | | 90,159 | | 72,895 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements



continued...

**BALANCE SHEET - continued**
**31 October 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 21 November 2017 and were signed by:

K A Woods - Director

## 1. STATUTORY INFORMATION

Kaw Business Consulting 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.
Plant and machinery etc - 25% on cost

**Taxation**
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**Pension costs and other post-retirement benefits**
The company makes contributions into Mr Wood's (director) personal pension scheme.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .


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## 4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|---|---|
| **COST** | |
| At 1 November 2016 and 31 October 2017 | 400 |
| **DEPRECIATION** | |
| At 1 November 2016 | 300 |
| Charge for year | 100 |
| At 31 October 2017 | 400 |
| **NET BOOK VALUE** | |
| At 31 October 2017 | - |
| At 31 October 2016 | 100 |

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

| | 2017 £ | 2016 £ |
|---|---|---|
| Trade debtors | - | 1,800 |
| Other debtors | 70 | - |
| | 70 | 1,800 |

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

| | 2017 £ | 2016 £ |
|---|---|---|
| Taxation and social security | 12,008 | 14,999 |
| Other creditors | 1,157 | 1,458 |
| | 13,165 | 16,457 |

## 7. RELATED PARTY DISCLOSURES

At 31 October 2017 other creditors includes loans made to the company by Mr K Woods (director) amounting to £221 (2016:£208). The loans are interest free with no fixed date for repayment.

## 8. ULTIMATE CONTROLLING PARTY

The controlling party is K A Woods.