

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Khalifa Consulting Limited

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for the Year Ended 30 June 2017

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**DIRECTOR:** T Khalifa

**SECRETARY:** Mrs A Schaffner

**REGISTERED OFFICE:** 30 Bankside Court  
Stationfields  
Kidlington  
Oxon  
OX5 1JE

**REGISTERED NUMBER:** 09644773 (England and Wales)

**ACCOUNTANTS:** Chapman Robinson and Moore Limited  
30 Bankside Court  
Stationfields  
Kidlington  
Oxford  
OX5 1JE

**Balance Sheet**  
**30 June 2017**

	Notes	30/6/17 £	£	30/6/16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		1,187		1,780
<b>CURRENT ASSETS</b>					
Debtors	4	58,128		55,058	
Cash at bank and in hand		<u>186,056</u>		<u>56,991</u>	
		244,184		112,049	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>47,171</u>		<u>46,470</u>	
<b>NET CURRENT ASSETS</b>			<u>197,013</u>		<u>65,579</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>198,200</u>		<u>67,359</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>198,100</u>		<u>67,259</u>
			<u>198,200</u>		<u>67,359</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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.
- (b)

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 29 March 2018 and were signed by:

T Khalifa - Director

Notes to the Financial Statements  
for the Year Ended 30 June 2017

1. **STATUTORY INFORMATION**

Khalifa 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.

Office Equipment 25% straight line.

**Taxation**

Taxation for the year comprises current 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 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.

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2016	
and 30 June 2017	<u>2,373</u>
<b>DEPRECIATION</b>	
At 1 July 2016	593
Charge for year	<u>593</u>
At 30 June 2017	<u>1,186</u>
<b>NET BOOK VALUE</b>	
At 30 June 2017	<u>1,187</u>
At 30 June 2016	<u>1,780</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2017

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

	30/6/17	30/6/16
	£	£
Trade debtors	56,155	53,157
Other debtors	<u>1,973</u>	<u>1,901</u>
	<u>58,128</u>	<u>55,058</u>

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

	30/6/17	30/6/16
	£	£
Trade creditors	222	-
Taxation and social security	44,654	45,120
Other creditors	<u>2,295</u>	<u>1,350</u>
	<u>47,171</u>	<u>46,470</u>

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.