

Kevin Williams Consulting Limited ✓

Financial Statements

31st December 2020



STEWART ASSOCIATES SHREWSBURY LTD

Chartered Accountants
Emstrey House North
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

Kevin Williams Consulting Limited

Income Statement

Year ended 31st December 2020

| | 2020 | 2019 |
|---|---------------|----------------|
| | £ | £ |
| Turnover | 37,992 | — |
| Staff costs | (8,742) | (8,562) |
| Depreciation and other amounts written off assets | (576) | (577) |
| Other charges | (754) | (732) |
| Tax | (5,414) | 1,766 |
| Profit/(loss) | <u>22,506</u> | <u>(8,105)</u> |

Kevin Williams Consulting Limited

Statement of Financial Position

31st December 2020

| | 2020 | 2019 |
|--|--------------|----------------|
| | £ | £ |
| Fixed assets | 298 | 874 |
| Current assets | 12,900 | 2,364 |
| Creditors: amounts falling due within one year | (10,993) | (4,107) |
| Net current assets/(liabilities) | 1,907 | (1,743) |
| Total assets less current liabilities | 2,205 | (869) |
| Accruals and deferred income | (1,560) | (1,092) |
| | 645 | (1,961) |
| Capital and reserves | 645 | (1,961) |

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1).

2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

| | 2020 | | | |
|---------------|-------------------------|------------------------------------|----------------|---------------------|
| | Balance brought forward | Advances/(credits) to the director | Amounts repaid | Balance outstanding |
| | £ | £ | £ | £ |
| Mr K Williams | (3,776) | (28,928) | 42,500 | 9,796 |

| | 2019 | | | |
|---------------|-------------------------|------------------------------------|----------------|---------------------|
| | Balance brought forward | Advances/(credits) to the director | Amounts repaid | Balance outstanding |
| | £ | £ | £ | £ |
| Mr K Williams | (1,242) | (2,534) | — | (3,776) |

The non-interest bearing loan is repayable on demand.

Kevin Williams Consulting Limited

Statement of Financial Position *(continued)*

31st December 2020

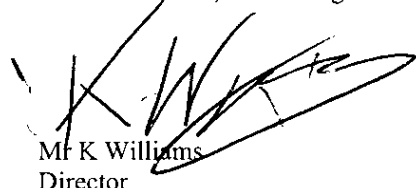
For the year ending 31st December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 2nd November 2021, and are signed on behalf of the board by:



Mr K Williams
Director

Company registration number: 11111982

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 5 Toronto Avenue, Copthorne Grange, Shrewsbury, SY3 8GB.

Kevin Williams Consulting Limited

Management Information

Year ended 31st December 2020

The following pages do not form part of the financial statements.

Kevin Williams Consulting Limited

Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Kevin Williams Consulting Limited

Year ended 31st December 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kevin Williams Consulting Limited for the year ended 31st December 2020, which comprise the income statement, statement of financial position and the notes to the financial statements 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Kevin Williams Consulting Limited in accordance with the terms of our engagement letter dated 8th February 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Kevin Williams Consulting Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kevin Williams Consulting Limited and its director for our work or for this report.

It is your duty to ensure that Kevin Williams 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 Kevin Williams Consulting Limited. You consider that Kevin Williams 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 Kevin Williams 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.



Stewart Associates Shrewsbury Ltd
Chartered Accountants

Emstrey House North
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

2nd November 2021

Kevin Williams Consulting Limited

Detailed Income Statement

Year ended 31st December 2020

| | 2020 £ | 2019 £ |
|--|----------------|----------------|
| Turnover | | |
| Sales | <u>37,992</u> | <u>—</u> |
| Staff costs | | |
| Directors salaries | <u>(8,742)</u> | <u>(8,562)</u> |
| Depreciation and other amounts written off assets | | |
| Depreciation of tangible assets | <u>(576)</u> | <u>(577)</u> |
| Other charges | | |
| Telephone | — | (10) |
| General expenses | (286) | (228) |
| Bank charges | — | (26) |
| Accountancy fees | <u>(468)</u> | <u>(468)</u> |
| | <u>(754)</u> | <u>(732)</u> |
| | <u>27,920</u> | <u>(9,871)</u> |