

Registered Number: 11725397
England and Wales

KDI BROWN CONSULTING LTD

Abridged Accounts

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 December 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

One Two One Accounts Ltd
31 December 2022

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One Two One Accounts Ltd
44 Astley Road
Seaton Delaval
Whitley Bay
Tyne and Wear
NE25 0DG
27 September 2023

KDI BROWN CONSULTING LTD
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	52,037	58,612
		52,037	58,612
Current assets			
Debtors		0	2,133
Cash at bank and in hand		42,415	25,210
		42,415	27,343
Creditors: amount falling due within one year		(18,961)	(5,450)
Net current assets		23,454	21,893
Total assets less current liabilities		75,491	80,505
Creditors: amount falling due after more than one year		(54,855)	(59,729)
Net assets		20,636	20,776
Capital and reserves			
Profit and loss account		20,636	20,776
Shareholder's funds		20,636	20,776

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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 the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 27 September 2023 and were signed by:

Kayleigh Brown

Director

KDI BROWN CONSULTING LTD
Notes to the Abridged Financial Statements
For the year ended 31 December 2022

General Information

KDI Brown Consulting Ltd is a private company, limited by shares, registered in England and Wales, registration number 11725397, registration address Blyth Community Enterprise Centre, Ridley Street, Blyth, Northumberland, NE24 3AG.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Website cost

Planning and operating costs for the company's website are charged to the income statement as incurred.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings

4 Straight Line

2. Average number of employees

Average number of employees during the year was 1 (2021 : 0).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£
At 01 January 2022	59,995	4,942	773	65,710
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 December 2022	59,995	4,942	773	65,710
Depreciation				
At 01 January 2022	6,000	905	193	7,098
Charge for year	6,000	575	-	6,575
On disposals	-	-	-	-
At 31 December 2022	12,000	1,480	193	13,673
Net book values				
Closing balance as at 31 December 2022	47,995	3,462	580	52,037
Opening balance as at 01 January 2022	53,995	4,037	580	58,612

4. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
10 Class A shares of £1.00 each	10	10
	10	10

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.