

**REGISTERED NUMBER: 10099576 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 4 April 2016 to 30 June 2017**  
**for**  
**Kingsley Consulting Ltd**



**Kingsley Consulting Ltd (Registered number: 10099576)**

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for the Period 4 April 2016 to 30 June 2017**

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**Kingsley Consulting Ltd**

**Company  
Information  
for the Period 4 April 2016 to 30 June 2017**

**DIRECTORS:** J K Taylor  
L J Reynolds  
C D Masey

**SECRETARY:**

**REGISTERED OFFICE:** 50 Ferring Street  
Ferring  
West Sussex  
BN12 5JP

**REGISTERED NUMBER:** 10099576 (England and Wales)

**ACCOUNTANTS:** Reeves Wilkinson Limited trading as Botting & Co  
Chartered Certified Accountants  
41b Beach Road  
Littlehampton  
West Sussex  
BN17 5JA



**Kingsley Consulting Ltd (Registered number: 10099576)****Balance Sheet  
30 June 2017**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		4,908
<b>CURRENT ASSETS</b>			
Debtors	5	97,395	
Cash at bank		<u>4,156</u>	
		101,551	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>330,538</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(228,987)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(224,079)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			100
Retained earnings			<u>(224,179)</u>
			<u>(224,079)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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 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 Board of Directors on 7 November 2017 and were signed on its behalf by:

J K Taylor - Director

The notes form part of these financial statements

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**Kingsley Consulting Ltd (Registered number: 10099576)**

**Notes to the Financial Statements  
for the Period 4 April 2016 to 30 June 2017**

**1. STATUTORY INFORMATION**

Kingsley Consulting Ltd 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**

In the first period of trading the company sustained a loss of £224,179 and has net liabilities of £224,079.

The company is reliant on the continuing financial support of a related company, Kingsley Roofing Ltd, who were owed £224,500 at the balance sheet date.

The accounts have been prepared on a going concern basis on the assumption that this financial support will continue for the foreseeable future.

**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 - 33% on cost and at varying rates on cost

**Taxation**

Taxation for the period 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 9 .  
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**Kingsley Consulting Ltd (Registered number: 10099576)****Notes to the Financial Statements - continued  
for the Period 4 April 2016 to 30 June 2017**

<b>4. TANGIBLE FIXED ASSETS</b>	Plant and machinery etc £
<b>COST</b>	
Additions	<u>6,977</u>
At 30 June 2017	<u>6,977</u>
<b>DEPRECIATION</b>	
Charge for period	<u>2,069</u>
At 30 June 2017	<u>2,069</u>
<b>NET BOOK VALUE</b>	
At 30 June 2017	<u><u>4,908</u></u>
<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	£
Trade debtors	89,067
Other debtors	<u>8,328</u>
	<u><u>97,395</u></u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	£
Bank loans and overdrafts	54,857
Trade creditors	16,776
Taxation and social security	32,707
Other creditors	<u>226,198</u>
	<u><u>330,538</u></u>



