

KIESER CONSULTANCY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2016

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FOR THE YEAR ENDED 30 JUNE 2016**

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KIESER CONSULTANCY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTORS: Philippa Kieser
Bradley Kieser

SECRETARY: Philippa Kieser

REGISTERED OFFICE: 33 Trough Head
Roweltown
Carlisle
Cumbria
CA6 6LU

REGISTERED NUMBER: 02944358 (England and Wales)

ACCOUNTANTS: Nyman Linden, a division of JSA Services
4th Floor, Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

ABBREVIATED BALANCE SHEET
30 JUNE 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|---------------|---------------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 190,202 | | 191,626 |
| Investment property | 3 | | 232,229 | | <u>232,229</u> |
| | | | 422,431 | | <u>423,855</u> |
| CURRENT ASSETS | | | | | |
| Debtors | | 79,051 | | 56,626 | |
| Cash at bank and in hand | | <u>931</u> | | <u>1,040</u> | |
| | | 79,982 | | 57,666 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>83,091</u> | | <u>77,608</u> | |
| NET CURRENT LIABILITIES | | | (3,109) | | <u>(19,942)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 419,322 | | 403,913 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 4 | | <u>416,367</u> | | <u>404,542</u> |
| NET ASSETS/(LIABILITIES) | | | <u>2,955</u> | | <u>(629)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 100 | | 100 |
| Reserves - profit/loss b/fwd | | | <u>2,855</u> | | <u>(729)</u> |
| SHAREHOLDERS' FUNDS | | | <u>2,955</u> | | <u>(629)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 May 2017 and were signed on its behalf by:

Bradley Kieser - Director

Philippa Kieser - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Freehold property | - not provided |
| Plant and machinery | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|-----------------------|
| COST | |
| At 1 July 2015 | 219,957 |
| Additions | <u>2,962</u> |
| At 30 June 2016 | <u>222,919</u> |
| DEPRECIATION | |
| At 1 July 2015 | 28,331 |
| Charge for year | <u>4,386</u> |
| At 30 June 2016 | <u>32,717</u> |
| NET BOOK VALUE | |
| At 30 June 2016 | <u>190,202</u> |
| At 30 June 2015 | <u>191,626</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016

3. INVESTMENT PROPERTY

| | Total £ |
|------------------------------------|-----------------------|
| COST | |
| At 1 July 2015 and 30 June 2016 | <u>232,229</u> |
| NET BOOK VALUE | |
| At 30 June 2016 | <u>232,229</u> |
| At 30 June 2015 | <u>232,229</u> |

4. CREDITORS

Creditors include the following debts falling due in more than five years:

| | 2016 £ | 2015 £ |
|--------------------------|-----------------------|----------------|
| Repayable by instalments | <u>416,367</u> | <u>402,946</u> |

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|-------------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2016 and 30 June 2015:

| | 2016 £ | 2015 £ |
|--------------------------------------|----------------------|---------------|
| Bradley Kieser | | |
| Balance outstanding at start of year | 22,809 | 27,952 |
| Amounts advanced | 56,639 | 81,911 |
| Amounts repaid | (45,144) | (87,054) |
| Balance outstanding at end of year | <u>34,304</u> | <u>22,809</u> |
| Philippa Kieser | | |
| Balance outstanding at start of year | - | - |
| Amounts advanced | 41,322 | - |
| Amounts repaid | (38,403) | - |
| Balance outstanding at end of year | <u>2,919</u> | <u>-</u> |

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