

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 JUNE 2019**

**FOR**

**KIESER CONSULTANCY LIMITED**

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FOR THE YEAR ENDED 30 June 2019**

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**KIESER CONSULTANCY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 June 2019**

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**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

**ABRIDGED BALANCE SHEET**  
**30 June 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		426,209		455,238
Investment property	6		<u>240,000</u>		<u>240,000</u>
			666,209		695,238
<b>CURRENT ASSETS</b>					
Debtors		45,681		37,439	
Cash at bank		<u>6,792</u>		<u>3,065</u>	
		52,473		40,504	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>143,213</u>		<u>152,077</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(90,740)</u>		<u>(111,573)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			575,469		583,665
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(547,581)		(557,591)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(4,928)</u>		<u>(4,928)</u>
<b>NET ASSETS</b>			<u><u>22,960</u></u>		<u><u>21,146</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Fair value reserve	9		21,009		21,009
Retained earnings	9		<u>1,851</u>		<u>37</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>22,960</u></u>		<u><u>21,146</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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)

**ABRIDGED BALANCE SHEET - continued**  
**30 June 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 June 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 24 June 2020 and were signed on its behalf by:

Bradley Kieser - Director

Philippa Kieser - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 June 2019**

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**1. STATUTORY INFORMATION**

Kieser Consultancy 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. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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 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
Computer equipment	- 25% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2018 - 4) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 June 2019

**5. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 July 2018	568,328
Additions	4,708
At 30 June 2019	<u>573,036</u>
<b>DEPRECIATION</b>	
At 1 July 2018	113,090
Charge for year	33,737
At 30 June 2019	<u>146,827</u>
<b>NET BOOK VALUE</b>	
At 30 June 2019	<u>426,209</u>
At 30 June 2018	<u>455,238</u>

**6. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 July 2018 and 30 June 2019	<u>240,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2019	<u>240,000</u>
At 30 June 2018	<u>240,000</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	2019 £	2018 £
Repayable by instalments		
Bank loans more 5 yr by instal	163,134	206,479
Other loans more 5yrs instal	<u>227,372</u>	<u>227,372</u>
	<u>390,506</u>	<u>433,851</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 June 2019**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2019	2018
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**9. RESERVES**

Reserves	£	22,860
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**10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 June 2019 and 30 June 2018:

	2019 £	2018 £
<b>Bradley Kieser</b>		
Balance outstanding at start of year	(5,100)	22,748
Amounts advanced	69,312	104,743
Amounts repaid	(68,201)	(132,591)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(3,989)</u>	<u>(5,100)</u>
<b>Philippa Kieser</b>		
Balance outstanding at start of year	-	19,173
Amounts advanced	31,383	9,947
Amounts repaid	(31,383)	(29,120)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

**11. ULTIMATE CONTROLLING PARTY**

The company is equally controlled by Mr Bradley Kieser and Mrs Phillipa Kieser, the directors of the company.



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.