

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2020

FOR

KIESER CONSULTANCY LIMITED

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FOR THE YEAR ENDED 30 JUNE 2020**

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KIESER CONSULTANCY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020**

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 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	5		401,496		426,209
Investment property	6		<u>240,000</u>		<u>240,000</u>
			641,496		666,209
CURRENT ASSETS					
Debtors		97,100		45,681	
Cash at bank		<u>5,418</u>		<u>6,792</u>	
		102,518		52,473	
CREDITORS					
Amounts falling due within one year		<u>135,253</u>		<u>143,213</u>	
NET CURRENT LIABILITIES			(32,735)		(90,740)
TOTAL ASSETS LESS CURRENT LIABILITIES			608,761		575,469
CREDITORS					
Amounts falling due after more than one year	7		(586,725)		(547,581)
PROVISIONS FOR LIABILITIES			(4,928)		(4,928)
NET ASSETS			<u>17,108</u>		<u>22,960</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Fair value reserve	9		21,009		21,009
Retained earnings	9		<u>(4,001)</u>		<u>1,851</u>
SHAREHOLDERS' FUNDS			<u>17,108</u>		<u>22,960</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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
- (b) 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.

ABRIDGED BALANCE SHEET - continued
30 JUNE 2020

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 2020 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 21 June 2021 and were signed on its behalf by:

Bradley Kieser - Director

Philippa Kieser - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

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 3 (2019 - 4).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2020

5. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 July 2019	573,036
Additions	785
At 30 June 2020	<u>573,821</u>
DEPRECIATION	
At 1 July 2019	146,827
Charge for year	25,498
At 30 June 2020	<u>172,325</u>
NET BOOK VALUE	
At 30 June 2020	<u>401,496</u>
At 30 June 2019	<u>426,209</u>

6. INVESTMENT PROPERTY

	Total
	£
COST	
At 1 July 2019 and 30 June 2020	<u>240,000</u>
NET BOOK VALUE	
At 30 June 2020	<u>240,000</u>
At 30 June 2019	<u>240,000</u>

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

	2020	2019
	£	£
Repayable by instalments		
Bank loans more 5 yr by instal	147,569	163,134
Other loans more 5yrs instal	<u>229,781</u>	<u>227,372</u>
	<u>377,350</u>	<u>390,506</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2020	2019
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2020

9. RESERVES

Reserves	£17,008
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10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2020 and 30 June 2019:

	2020	2019
	£	£
Bradley Kieser		
Balance outstanding at start of year	(3,988)	(5,100)
Amounts advanced	48,160	69,313
Amounts repaid	(30,130)	(68,201)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>14,042</u>	<u>(3,988)</u>
Philippa Kieser		
Balance outstanding at start of year	-	-
Amounts advanced	11,818	31,383
Amounts repaid	(11,818)	(31,383)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

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.