

KISHA CONSULTING LTD

**30 Boundary Road
Hove
BN3 4EF**

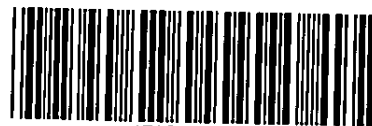
Registered Number 5892748 (England and Wales)

Statement of Accounts

for the

Year Ended 31st August 2009

THURSDAY



PC4 18/03/2010 102
COMPANIES HOUSE

KISHA CONSULTING LTD

DIRECTOR: K H Neuss

SECRETARY: E G Neuss

REGISTERED OFFICE: 30 Boundary Road
Hove
BN3 4EF

ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31ST AUGUST 2009

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The following pages do not form part of the statutory accounts

7 - 8	Trading and Profit and Loss Account and
9	Accountants Report to the Directors
10	Fixed Assets

KISHA CONSULTING LTD

Report of the Directors

The directors present their report with the accounts of the Company for the year ended 31st August 2009

REVIEW OF BUSINESS

The principal activity of the Company in the period was usability consultants

The Profit and Loss Account on page 3 gives a summary of the period's trading

DIRECTORS' RESPONSIBILITIES FOR PREPARING THE FINANCIAL STATEMENTS

The directors are obliged under Company law to prepare financial statements for each financial year and to present them annually to the Company's members in Annual General Meeting

The financial statements, of which the form and content is prescribed by the Companies Act 2006, must give a true and fair view of the state of the Company's affairs at the end of the financial year, and of the results for that period, and they must comply with applicable accounting standards

The directors are also responsible for the adoption of suitable accounting policies and their consistent use in the financial statements, supported where necessary by reasonable and prudent judgments

The directors confirm that the above requirements have been complied with in the financial statements

In addition, the directors are responsible for maintaining adequate accounting records and sufficient internal controls to safeguard the assets of the Company and to prevent and detect fraud or other irregularities

KISHA CONSULTING LTD

DIRECTORS

The directors in office during the year and their beneficial interest in the issued ordinary share capital were as follows -

	<u>31.8 2009</u>	<u>31.8.2008</u>
K H Neuss	1	1

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to the small companies regime

Signed on behalf of the members



07/03 / 2010

E G Neuss
Secretary

REGISTERED OFFICE:

30 Boundary Road
Hove
BN3 4EF

KISHA CONSULTING LTD

Profit and Loss Account

for the Year Ended 31st August 2009

	2009	2008
<u>TURNOVER</u>	97,111	61,563
Interest received	214	458
Production expenses	8,240	0
Administrative Expenses	24,908	13,701
Depreciation	1,060	793
<u>OPERATING PROFIT/(LOSS)</u>	63,117	47,527
<u>PROFIT/(LOSS) ON ORDINARY ACTIVITIES FOR THE YEAR BEFORE TAXATION</u>		
Taxation	13,255	9,704
<u>PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</u>	49,862	37,823
<u>ACCUMULATED PROFIT/(LOSS)</u>		
Brought forward	21,930	3,607
Dividend paid	<u>24,500</u>	<u>19,500</u>
Carried forward	<u>47,292</u>	<u>21,930</u>

There are no recognised gains or losses other than the gain for the year

KISHA CONSULTING LTD

Balance Sheet as at 31st August 2009

	<u>2009</u>		<u>2008</u>	
<u>FIXED ASSETS</u>				
Equipment			0	884
<u>CURRENT ASSETS</u>				
Bank balance	55,153		31,729	
Trade debtors	<u>9,181</u>	64,334	<u>1,410</u>	33,139
<u>LESS CREDITORS DUE WITHIN ONE YEAR</u>				
Directors loan account	339		315	
Other creditors and accruals	<u>16,704</u>	<u>17,043</u>	<u>11,779</u>	<u>12,094</u>
<u>NET CURRENT ASSETS (LIABILITIES)</u>			<u>47,291</u>	21,045
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			47,291	21,929

KISHA CONSULTING LTD

Balance Sheet as at 31st August 2009

<u>Notes</u>	<u>2009</u>	<u>2008</u>
<u>AUTHORISED SHARE CAPITAL</u>		
1000 shares of £1 each		
<u>CAPITAL AND RESERVES</u>		
Called up share capital	1	1
Profit and Loss account	<u>47,291</u>	<u>21,929</u>
	<u>47,292</u>	<u>21,930</u>

The directors are satisfied that the Company was entitled to exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 in relation to the accounts for the financial year

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime, of the Companies Act 2006

Signed on behalf of the board of directors



Director K H Neuss

Approved by the board

7th March

2010

KISHA CONSULTING LTD

Notes to the Accounts for the Year ended 31st August 2009

1) ACCOUNTING POLICIES

(a) Basis of Accounting

- i) The accounts have been prepared in accordance with applicable accounting standards and under the historical cost convention
- ii) The Company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company under the Companies Act 2006

(b) Turnover

Turnover is the total amount receivable by the Company in the ordinary course of business and excludes Value Added Tax

2) <u>DIRECTORS EMOLUMENTS</u>	<u>2009</u>	<u>2008</u>
Remuneration	7,200	7,200

3) SHARE CAPITAL

Issued	<u>2009</u>	<u>2008</u>
1 Ordinary Share of £1	1	1

4) RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

Brought forward	21,930	3,607
Profit for the financial year after taxation	49,862	37,823
Dividend paid	<u>24,500</u>	<u>19,500</u>
Closing shareholders' funds at 31st August 2009	47,292	21,930

Accountants' Report on the Unaudited Accounts

to the Directors of

Kisha Consulting Ltd

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st August 2009 set out on pages 1 to 8, and you consider that the Company is exempt from an audit and a report under Section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accountants



Date

. 10.2. 2010

Barlow Associates
30 Boundary Road
Hove
East Sussex
BN3 4EF

KISHA CONSULTING LTD

Fixed Assets

Year ended 31st August 2009

WDV B/Fwd	884	
Small pool w/o	<u>-884</u>	884
	0	
Purchases	176	
AIA 100%	<u>-176</u>	176
	0	
TOTAL CLAIMED		1,060