

Registered number: 07398413

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Kansal Consultancy Limited

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UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

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Prepared By:

Lever Bros & Co

Chartered Accountants

First Floor, 690 Great West Road

Osterley Village

Isleworth

TW7 4PU

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Kansal Consultancy Limited

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ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023

DIRECTORS  
D Kansal (Resigned on 15 July 2023)  
P Kansal

SECRETARY  
D Kansal (Appointed on 25 July 2023)

REGISTERED OFFICE  
12 Muybridge Road  
New Malden  
England  
KT3 3EH

COMPANY DETAILS  
Private company limited by shares registered in EW -  
England and Wales, registered number 07398413

ACCOUNTANTS  
Lever Bros & Co  
Chartered Accountants  
First Floor, 690 Great West Road  
Osterley Village  
Isleworth  
TW7 4PU

ACCOUNTS  
FOR THE YEARENDED31 MARCH 2023

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The following do not form part of the statutory financial statements:	
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## BALANCE SHEET AT 31 March 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	2	38,814	30,172
Cash at bank and in hand		<u>35,978</u>	<u>14,999</u>
		74,792	45,171
CREDITORS: Amounts falling due within one year	3	<u>15,045</u>	<u>375</u>
NET CURRENT ASSETS		<u>59,747</u>	<u>44,796</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,747</u>	<u>44,796</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>59,745</u>	<u>44,794</u>
SHAREHOLDERS' FUNDS		<u>59,747</u>	<u>44,796</u>

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 28 December 2023 and signed  
on their behalf by

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P Kansal

Director

.....

D Kansal (Resigned on 15 July 2023)

Director

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## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

#### 1b. Taxation

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

#### 1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

#### 1d. Turnover

Turnover is derived from consultancy services supplied by the company, net of value added tax and trade discounts and is recognised when services are rendered.

#### 1e. Statutory Information

Kansal Consultancy Limited is a private company, limited by shares, incorporated in England and Wales. The company's registered number is 07398413 and registered office address is 12 Muybridge Road, New Malden, England, KT3 3EH.

#### 1f. Financial Instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments.

2. DEBTORS	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	20,178	-
Other debtors	8,636	20,172
Directors current account	10,000	10,000
	<u>38,814</u>	<u>30,172</u>

### 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2023                      2022

	£	£
Taxation and social security	14,465	-
Accruals	<u>580</u>	<u>375</u>
	<u>15,045</u>	<u>375</u>

4. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	1	-

5. SHARE CAPITAL

	2023	2022
	£	£
Allotted, issued and fully paid:		
1 A Ordinary shares of £1 each	1	1
1 B Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

6. RELATED PARTY TRANSACTIONS

At the balance sheet date, a director of the company, had advances of loans of £5,000 each (Last Year: £NIL). The maximum amount advanced in the year was £5,000 each. These loans were interest free.

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.