

**KTA CONSULTING LIMITED**  
**COMPANY REGISTRATION NUMBER 07981182**

**UNAUDITED ABBREVIATED ACCOUNTS**  
**PERIOD FROM 8 MARCH 2012 TO 31 MARCH 2013**

SATURDAY



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13/07/2013  
COMPANIES HOUSE

**A. S. ZANETTOS & CO LIMITED**

Chartered Accountants  
2 - 5 Croxted Mews  
286a/288 Croxted Road  
Dulwich Village  
London SE24 9DA

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**KTA CONSULTING LIMITED**

**ABBREVIATED ACCOUNTS**

**PERIOD FROM 8 MARCH 2012 TO 31 MARCH 2013**

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# **KTA CONSULTING LIMITED**

## **ABBREVIATED BALANCE SHEET**

**PERIOD FROM 8 MARCH 2012 TO 31 MARCH 2013**

	Note	£	31 Mar 13 £
<b>FIXED ASSETS</b>	2		
Tangible assets			1,507
<b>CURRENT ASSETS</b>			
Debtors		147	
Cash at bank and in hand		28,046	
		28,193	
<b>CREDITORS: Amounts falling due within one year</b>		14,964	
<b>NET CURRENT ASSETS</b>			13,229
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,736
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3		100
Profit and loss account			14,636
<b>SHAREHOLDERS' FUNDS</b>			14,736

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 5 July 2013

M THATCHER



Company Registration Number 07981182

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **KTA CONSULTING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **PERIOD FROM 8 MARCH 2012 TO 31 MARCH 2013**

#### **1. ACCOUNTING POLICIES**

##### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

##### **Fixed assets**

All fixed assets are initially recorded at cost.

##### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% Reducing balance
Equipment	- 25% Reducing balance

##### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**KTA CONSULTING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 8 MARCH 2012 TO 31 MARCH 2013**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	<u>2,010</u>
<b>At 31 March 2013</b>	<u><u>2,010</u></u>
<b>DEPRECIATION</b>	
Charge for period	<u>503</u>
<b>At 31 March 2013</b>	<u><u>503</u></u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2013</b>	<u><u>1,507</u></u>
<b>At 7 March 2012</b>	<u><u>—</u></u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>No</b>	<b>£</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>