

**KOBEEK CONSULTING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

KOBEK CONSULTING LTD
UNAUDITED ACCOUNTS
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KOBEK CONSULTING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Director	Nancy Nkechiem Akpakwu
Company Number	08201375 (England and Wales)
Registered Office	24 Grangewood Potters Bar England EN6 1SH
Accountants	Arthur Hamilton Accountancy Crown House Home Gardens Dartford Kent DA1 1DZ

KOBEK CONSULTING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	5,624	8,199
Current assets			
Debtors	5	156,245	124,836
Cash at bank and in hand		65,685	57,753
		<u>221,930</u>	<u>182,589</u>
Creditors: amounts falling due within one year	<u>6</u>	(21,358)	(17,546)
Net current assets		<u>200,572</u>	<u>165,043</u>
Net assets		<u>206,196</u>	<u>173,242</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		206,096	173,142
Shareholders' funds		<u>206,196</u>	<u>173,242</u>

For the year ending 30 September 2019 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 April 2020.

Nancy Nkechiyem Akpakwu
Director

Company Registration No. 08201375

KOBEK CONSULTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Statutory information

KOBEK CONSULTING LTD is a private company, limited by shares, registered in England and Wales, registration number 08201375. The registered office is 24 Grangewood, Potters Bar, England, EN6 1SH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period with an adjustment for the Flat rate VAT.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Straight line
Computer equipment	25% Straight line

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 October 2018	8,899	5,000	13,899
Additions	-	1,200	1,200
At 30 September 2019	8,899	6,200	15,099
Depreciation			
At 1 October 2018	4,450	1,250	5,700
Charge for the year	2,225	1,550	3,775
At 30 September 2019	6,675	2,800	9,475
Net book value			
At 30 September 2019	2,224	3,400	5,624
At 30 September 2018	4,449	3,750	8,199

KOBEEK CONSULTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

5 Debtors	2019	2018
	£	£
Other debtors	156,245	124,836
6 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	21,358	17,546
7 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
8 Average number of employees		
During the year the average number of employees was 1 (2018: 1).		

