

**KOBEEK CONSULTING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**KOBEK CONSULTING LTD**  
**UNAUDITED ACCOUNTS**  
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**KOBEEK CONSULTING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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|                          |  |
|--------------------------|--|
| <b>Director</b>          | Nancy Akpakwu                                      |
| <b>Company Number</b>    | 08201375 (England and Wales)                       |
| <b>Registered Office</b> | 24 GRANGEWOOD<br>POTTERS BAR<br>EN6 1SH<br>ENGLAND |

**KOBEEK CONSULTING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2017**

|   | Notes    | 2017<br>£      | 2016<br>£     |
|---|----------|----------------|---------------|
| <b>Fixed assets</b>                                   |          |                |               |
| Tangible assets                                       | <u>4</u> | 6,674          | -             |
| <b>Current assets</b>                                 |          |                |               |
| Cash at bank and in hand                              |          | 36,968         | 41,867        |
| <b>Creditors: amounts falling due within one year</b> | <u>5</u> | 69,294         | 40,204        |
| <b>Net current assets</b>                             |          | <u>106,262</u> | <u>82,071</u> |
| <b>Net assets</b>                                     |          | <u>112,936</u> | <u>82,071</u> |
| <b>Capital and reserves</b>                           |          |                |               |
| Called up share capital                               | 6        | 100            | 100           |
| Profit and loss account                               |          | <u>112,836</u> | <u>81,971</u> |
| <b>Shareholders' funds</b>                            |          | <u>112,936</u> | <u>82,071</u> |

For the year ending 30 September 2017 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 28 June 2018.

Nancy Akpakwu  
Director

Company Registration No. 08201375

**KOBEEK CONSULTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**1 Statutory information**

KOBEEK 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, EN6 1SH, ENGLAND.

**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**

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***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 |
|-------------------|-------------------|

**KOBEK CONSULTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**4 Tangible fixed assets**

|                          | <b>Plant &amp;<br/>machinery<br/>£</b> |
|--------------------------|--|
| <b>Cost or valuation</b> | At cost                                |
| At 1 October 2016        | -                                      |
| Additions                | 8,899                                  |
| At 30 September 2017     | 8,899                                  |
| <b>Depreciation</b>      |  |
| Charge for the year      | 2,225                                  |
| At 30 September 2017     | 2,225                                  |
| <b>Net book value</b>    |  |
| At 30 September 2017     | 6,674                                  |

**5 Creditors: amounts falling due within one year**

|                           | <b>2017<br/>£</b> | <b>2016<br/>£</b> |
|---------------------------|-------------------|-------------------|
| Taxes and social security | 17,621            | 14,556            |
| Loans from directors      | (86,915)          | (54,760)          |
|                           | (69,294)          | (40,204)          |

**6 Share capital**

|                                     | <b>2017<br/>£</b> | <b>2016<br/>£</b> |
|-------------------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: |                   |                   |
| 100 Ordinary shares of £1 each      | 100               | 100               |

**7 Average number of employees**

During the year the average number of employees was 1 (2016: 1).

