

REGISTERED NUMBER: 09841855 (England and Wales)

Report of the Director and

Unaudited Financial Statements for the Year Ended 31 October 2017

for

Kathryn Cornish Learning and Development
Limited

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for the Year Ended 31 October 2017

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Kathryn Cornish Learning and Development
Limited

Company Information
for the Year Ended 31 October 2017

DIRECTOR:

Mrs K Cornish

REGISTERED OFFICE:

15 Pickhurst Park
Bromley
Kent
BR2 0UE

REGISTERED NUMBER:

09841855 (England and Wales)

ACCOUNTANTS:

Fletcher Naessens
4 Copperfield Way
Chislehurst
Kent
BR7 6RY

Report of the Director
for the Year Ended 31 October 2017

The director presents her report with the financial statements of the company for the year ended 31 October 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Learning and Development Consultancy.

DIRECTOR

Mrs K Cornish held office during the whole of the period from 1 November 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs K Cornish - Director

25 January 2018

Income Statement
for the Year Ended 31 October 2017

		Year Ended 31.10.17 £	Period 26.10.15 to 31.10.16 £
	Notes		
TURNOVER		32,583	39,174
Administrative expenses		<u>12,335</u>	<u>10,773</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION	4	20,248	28,401
Tax on profit		<u>3,941</u>	<u>5,647</u>
PROFIT FOR THE FINANCIAL YEAR		<u>16,307</u>	<u>22,754</u>

Balance Sheet
31 October 2017

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Tangible assets	5		115		165
CURRENT ASSETS					
Debtors	6	4,358		223	
Cash at bank		<u>22,130</u>		<u>16,614</u>	
		26,488		16,837	
CREDITORS					
Amounts falling due within one year	7	<u>4,541</u>		<u>6,247</u>	
NET CURRENT ASSETS			<u>21,947</u>		<u>10,590</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,062</u>		<u>10,755</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>22,061</u>		<u>10,754</u>
SHAREHOLDERS' FUNDS			<u>22,062</u>		<u>10,755</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 January 2018 and were signed by:

Mrs K Cornish - Director

Notes to the Financial Statements
for the Year Ended 31 October 2017

1. STATUTORY INFORMATION

Kathryn Cornish Learning and Development Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment 33%

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 31.10.17 £	Period 26.10.15 to 31.10.16 £
Depreciation - owned assets	<u>99</u>	<u>82</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2017

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 November 2016	247
Additions	49
At 31 October 2017	<u>296</u>
DEPRECIATION	
At 1 November 2016	82
Charge for year	99
At 31 October 2017	<u>181</u>
NET BOOK VALUE	
At 31 October 2017	<u>115</u>
At 31 October 2016	<u>165</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.17 £	31.10.16 £
Trade debtors	4,275	-
Other debtors	83	223
	<u>4,358</u>	<u>223</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.17 £	31.10.16 £
Taxation and social security	3,941	5,647
Other creditors	600	600
	<u>4,541</u>	<u>6,247</u>

8. **RELATED PARTY DISCLOSURES**

At 31 October 2017, Kathryn Cornish owed £83 (2016: £223) to the company, which is non-interest bearing.

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.