

**REGISTERED NUMBER: 09841855 (England and Wales)**

Report of the Director and

Unaudited Financial Statements for the Year Ended 31 October 2018

for

Kathryn Cornish Learning and Development  
Limited

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for the Year Ended 31 October 2018

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Kathryn Cornish Learning and Development  
Limited

Company Information  
for the Year Ended 31 October 2018

**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 2018

The director presents her report with the financial statements of the company for the year ended 31 October 2018.

**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 2017 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

10 April 2019

Kathryn Cornish Learning and Development  
Limited (Registered number: 09841855)

Income Statement  
for the Year Ended 31 October 2018

	Notes	31.10.18 £	31.10.17 £
<b>TURNOVER</b>		32,663	32,583
Administrative expenses		<u>17,351</u>	<u>12,335</u>
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>		15,312	20,248
Tax on profit		<u>2,917</u>	<u>3,941</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>12,395</u>	<u>16,307</u>

The notes form part of these financial statements

Balance Sheet  
31 October 2018

	Notes	31.10.18 £	£	31.10.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		80		115
<b>CURRENT ASSETS</b>					
Debtors	6	3,125		4,358	
Cash at bank		<u>22,070</u>		<u>22,130</u>	
		25,195		26,488	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>3,518</u>		<u>4,541</u>	
<b>NET CURRENT ASSETS</b>			<u>21,677</u>		<u>21,947</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>21,757</u>		<u>22,062</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>21,756</u>		<u>22,061</u>
			<u>21,757</u>		<u>22,062</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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 10 April 2019 and were signed by:

Mrs K Cornish - Director

Notes to the Financial Statements  
for the Year Ended 31 October 2018

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

**4. OPERATING PROFIT**

The operating profit is stated after charging:

	31.10.18	31.10.17
	£	£
Depreciation - owned assets	<u>113</u>	<u>99</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 October 2018

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 November 2017	296
Additions	78
At 31 October 2018	<u>374</u>
<b>DEPRECIATION</b>	
At 1 November 2017	181
Charge for year	113
At 31 October 2018	<u>294</u>
<b>NET BOOK VALUE</b>	
At 31 October 2018	<u>80</u>
At 31 October 2017	<u>115</u>

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

	31.10.18 £	31.10.17 £
Trade debtors	3,125	4,275
Other debtors	-	83
	<u>3,125</u>	<u>4,358</u>

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

	31.10.18 £	31.10.17 £
Taxation and social security	2,916	3,941
Other creditors	602	600
	<u>3,518</u>	<u>4,541</u>

8. **RELATED PARTY DISCLOSURES**

At 31 October 2018, Kathryn Cornish owed £2 (2017: £83) 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.