

**REGISTERED NUMBER: 10973317 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 20 September 2017 to 30 September 2018**  
**for**  
**Kilson Consult Limited**

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**Kitson Consult Limited**  
**Company Information**  
**for the Period 20 September 2017 to 30 September 2018**

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<b>DIRECTORS:</b>	Mr Alan James Kitson Kirsty Jane Kitson
<b>REGISTERED OFFICE:</b>	12 Burncross Grove Burncross Sheffield S35 1RB
<b>REGISTERED NUMBER:</b>	10973317 (England and Wales)
<b>ACCOUNTANTS:</b>	Landin Wilcock & Co Chartered Accountants 68 Queen Street Sheffield South Yorkshire S1 1WR
<b>BANKERS:</b>	HSBC 37 High Street Meadowhall Shopping Centre Sheffield South Yorkshire S9 1EN

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Kitson Consult Limited**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Directors' Report are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kitson Consult Limited for the period ended 30 September 2018 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Kitson Consult Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kitson Consult Limited and state those matters that we have agreed to state to the Board of Directors of Kitson Consult Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kitson Consult Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Kitson Consult Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kitson Consult Limited. You consider that Kitson Consult Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Kitson Consult Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Landin Wilcock & Co  
Chartered Accountants  
68 Queen Street  
Sheffield  
South Yorkshire  
S1 1WR

1 March 2019

Balance Sheet  
30 September 2018

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		2,465
<b>CURRENT ASSETS</b>			
Debtors	5	9,600	
Cash at bank and in hand		<u>35,566</u>	
		45,166	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>18,065</u>	
<b>NET CURRENT ASSETS</b>			<u>27,101</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>29,566</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>419</u>
<b>NET ASSETS</b>			<u>29,147</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			1
Retained earnings			<u>29,146</u>
			<u>29,147</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

**Balance Sheet - continued  
30 September 2018**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 February 2019 and were signed on its behalf by:

Mr Alan James Kitson - Director

**Notes to the Financial Statements  
for the Period 20 September 2017 to 30 September 2018**

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**1. STATUTORY INFORMATION**

Kitson Consult 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

**Tangible fixed assets**

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

Fixtures and fittings - 15% on reducing balance

Computer equipment - 33% on cost

**Financial instruments**

Financial assets and financial liabilities are recognised when the company becomes party to the contractual provisions of the instrument. 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 asset of the company after deducting all of its liabilities.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

Notes to the Financial Statements - continued  
for the Period 20 September 2017 to 30 September 2018

4. TANGIBLE FIXED ASSETS	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
Additions	1,532	1,745	3,277
At 30 September 2018	<u>1,532</u>	<u>1,745</u>	<u>3,277</u>
<b>DEPRECIATION</b>			
Charge for period	230	582	812
At 30 September 2018	<u>230</u>	<u>582</u>	<u>812</u>
<b>NET BOOK VALUE</b>			
At 30 September 2018	<u>1,302</u>	<u>1,163</u>	<u>2,465</u>
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			£
Trade debtors			<u>9,600</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			£
Taxation and social security			14,396
Other creditors			<u>3,669</u>
			<u>18,065</u>



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.