

CONSULTKEEP LTD

**Company Registration Number:
11659751 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 05 November 2018

End date: 31 March 2019

CONSULTKEEP LTD

Contents of the Financial Statements

for the Period Ended 31 March 2019

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 10

CONSULTKEEP LTD

Company Information

for the Period Ended 31 March 2019

Director:

Karen Pritchard

Nicholas Pritchard

Registered office:

17

The Chowns

Harpenden

GBR

AL5 2BN

Company Registration Number:

11659751 (England and Wales)

CONSULTKEEP LTD

Directors' Report Period Ended 31 March 2019

The directors present their report with the financial statements of the company for the period ended 31 March 2019

Principal Activities

Revenue from consulting activities

Company policy on the employment of disabled persons

Company currently only has one employee so no formal policy needed.

Directors

The director(s) shown below were appointed to the company during the period

Karen Pritchard

05 November 2018

Nicholas Pritchard

05 November 2018

This report was approved by the board of directors on 21 August 2019

And Signed On Behalf Of The Board By:

Name: Karen Pritchard

Status: Director

CONSULTKEEP LTD

Profit and Loss Account

for the Period Ended 31 March 2019

	<i>Notes</i>	<i>5 months to 31 Mar 2019 £</i>
Turnover		10,115
Cost of sales		(4,834)
Gross Profit or (Loss)		5,281
Operating Profit or (Loss)		<u>5,281</u>
Profit or (Loss) Before Tax		<u>5,281</u>
Tax on Profit		(1,003)
Profit or (Loss) for Period		<u>4,278</u>

The notes form part of these financial statements

CONSULTKEEP LTD

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>5 months to 31 Mar 2019 £</i>
Fixed assets		
Total fixed assets:		<hr/> - <hr/>
Current assets		
Debtors:	3	3,927
Cash at bank and in hand:		2,190
Total current assets:		<hr/> 6,117 <hr/>
Prepayments and accrued income:		4,000
Creditors: amounts falling due within one year:	4	(5,837)
Net current assets (liabilities):		<hr/> 4,280 <hr/>
Total assets less current liabilities:		4,280
Total net assets (liabilities):		<hr/> 4,280 <hr/>

The notes form part of these financial statements

CONSULTKEEP LTD

Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>5 months to 31 Mar 2019 £</i>
Capital and reserves		
Called up share capital:		2
Revaluation reserve:	5	0
Profit and loss account:		4,278
Shareholders funds:		<hr/> 4,280 <hr/>

For the year ending 31 March 2019 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 21 August 2019

And Signed On Behalf Of The Board By:

Name: Karen Pritchard

Status: Director

The notes form part of these financial statements

CONSULTKEEP LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CONSULTKEEP LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Dividends

*5 months to
31 Mar 2019
£*

Dividends paid

4,000

CONSULTKEEP LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Debtors

*5 months to
31 Mar 2019
£*

Trade debtors

3,927

Total

3,927

CONSULTKEEP LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

4.Creditors: amounts falling due within one year note

	<i>5 months to 31 Mar 2019</i>
	£
Taxation and social security	1,523
Other creditors	4,314
Total	<hr/> 5,837 <hr/>

CONSULTKEEP LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

5. Revaluation reserve

	<i>5 months to 31 Mar 2019</i> £
Surplus or deficit after revaluation	0
Balance at 31 March 2019	<u>0</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.