

Registered number  
12983107

Konsult Management Services Limited

Filleled Accounts

31 October 2021

**Konsult Management Services Limited****Registered number:** 12983107**Balance Sheet****as at 31 October 2021**

	<b>Notes</b>	<b>2021</b>
		<b>£</b>
<b>Fixed assets</b>		
Tangible assets	3	1,579
<b>Current assets</b>		
Cash at bank and in hand		12,537
<b>Creditors: amounts falling due within one year</b>	4	(9,374)
<b>Net current assets</b>		3,163
<b>Net assets</b>		4,742
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account		4,741
<b>Shareholders' funds</b>		4,742

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Shirley Asare

Director

Approved by the board on 15 November 2021

# Konsult Management Services Limited

## Notes to the Accounts

for the year ended 31 October 2021

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. Turnover includes revenue earned from the rendering of services. 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***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	over 3 years
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#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

### 2 Employees

2021  
Number

Average number of persons employed by the company	<u>0</u>
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### 3 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
Additions	2,368
At 31 October 2021	<u>2,368</u>
<b>Depreciation</b>	
Charge for the year	789
At 31 October 2021	<u>789</u>
<b>Net book value</b>	
At 31 October 2021	1,579

### 4 Creditors: amounts falling due within one year

2021

£

Taxation and social security costs	2,499
Other creditors	6,875
	<u>9,374</u>

### 5 Related party transactions

Included in other creditor is an amount of £374 due the director of the company.

### 6 Other information

Konsult Management Services Limited is a private company limited by shares and incorporated in England. Its registered office is:

54 St Albans Road East

Hatfield

England

AL10 0EH

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.