

Registered number  
10610257

KLM SOFTWARE CONSULTANCY LIMITED

Accounts

28 February 2018

**KLM SOFTWARE CONSULTANCY LIMITED**  
**Report and accounts**  
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**KLM SOFTWARE CONSULTANCY LIMITED**  
**Company Information**

**Directors**

Mr Khushhal Singh Yadav

**Accountants**

Flexi Financial Solutions  
Pentax House  
South Hill Avenue  
Northolt Road  
HA2 0DU

**Registered office**

Pentax House  
South Hill Avenue  
Northolt Road  
HA2 0DU

**Registered number**

10610257

**KLM SOFTWARE CONSULTANCY LIMITED**  
**Accountants' Report**

**Accountants' report to the directors of**  
**KLM SOFTWARE CONSULTANCY LIMITED**

You consider that the company is exempt from an audit for the period ended 28 February 2018. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Flexi Financial Solutions  
Accountants

Pentax House  
South Hill Avenue  
Northolt Road  
HA2 0DU

1 March 2018

**KLM SOFTWARE CONSULTANCY LIMITED**  
**Profit and Loss Account**  
**for the period from 9 February 2017 to 28 February 2018**

	<b>2018</b> <b>£</b>
<b>Turnover</b>	76,234
Staff costs	(27,174)
Other charges	(5,691)
<b>Profit before taxation</b>	<hr/> 43,369
Tax	(8,277)
<b>Profit</b>	<hr/> <hr/> 35,092

**KLM SOFTWARE CONSULTANCY LIMITED**  
**Registered number: 10610257**  
**Balance Sheet**  
**as at 28 February 2018**

		<b>2018</b>
		<b>£</b>
Current assets	38,922	
Creditors: amounts falling due within one year	<u>(22,890)</u>	
Net current assets		<u>16,032</u>
Total assets less current liabilities		16,032
Accruals and deferred income		<u>(144)</u>
<b>Net assets</b>		<u><b>15,888</b></u>
 <b>Capital and reserves</b>		 <u><b>15,888</b></u>

The company is a private company limited by shares and incorporated in England. Its registered office is Pentax House, South Hill Avenue, Northolt Road, HA2 0DU.

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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Khushhal Singh Yadav  
 Director  
 Approved by the board on 1 March 2018

**KLM SOFTWARE CONSULTANCY LIMITED**  
**Detailed profit and loss account items**  
**for the period from 9 February 2017 to 28 February 2018**

*This schedule does not form part of the statutory accounts*

	<b>2018</b>
	<b>£</b>
<b>Sales</b>	
Sales	<u>76,234</u>
<b>Staff costs</b>	
Directors' salaries	21,000
Employer's NI	1,594
Travel and subsistence	<u>4,580</u>
	<u>27,174</u>
<b>Other charges</b>	
Premises costs:	
Use of home	<u>4,007</u>
	<u>4,007</u>
General administrative expenses:	
Telephone and fax	457
Postage	136
Stationery and printing	99
Information and publications	<u>200</u>
	<u>892</u>
Legal and professional costs:	
Accountancy fees	<u>792</u>
	<u>792</u>
	<u>5,691</u>

**KLM SOFTWARE CONSULTANCY LIMITED****Detailed balance sheet items****as at 28 February 2018***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	<b>2018</b>
	<b>£</b>
<b>Current assets</b>	
Cash at bank and in hand	<u>38,922</u>
<b>Creditors: amounts falling due within one year</b>	
Bank loans and overdrafts	5,555
Corporation tax	8,277
Other taxes and social security costs	7,175
Other creditors	<u>1,883</u>
	<u>22,890</u>
<b>Accruals and deferred income</b>	
Accruals	<u>144</u>
<b>Capital and reserves</b>	
Called up share capital	100
Profit and loss account	<u>15,788</u>
	<u>15,888</u>
<b>Profit and loss account</b>	
Profit	35,092
Dividends	<u>(19,304)</u>
	<u>15,788</u>