

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

JSC CONSULTANCY LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 September 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

JSC CONSULTANCY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 September 2015**

DIRECTORS:

R J Coffey
D Fletcher

SECRETARY:

D Fletcher

REGISTERED OFFICE:

6 Bull Plain
Hertford
Hertfordshire
SG14 1DT

REGISTERED NUMBER:

04069268 (England and Wales)

ACCOUNTANTS:

Richmond Gatehouse LLP
Thames House, 2nd floor
3 Wellington Street
London
London
SE18 6NY

ABBREVIATED BALANCE SHEET

30 September 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	15,590	11,952
CURRENT ASSETS			
Stocks		4,200	16,591
Debtors		329,416	370,988
Cash at bank and in hand		670	2,588
		<u>334,286</u>	<u>390,167</u>
CREDITORS			
Amounts falling due within one year		<u>(250,122)</u>	<u>(219,394)</u>
NET CURRENT ASSETS		<u>84,164</u>	<u>170,773</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		99,754	182,725
PROVISIONS FOR LIABILITIES		<u>(3,115)</u>	<u>(2,387)</u>
NET ASSETS		<u>96,639</u>	<u>180,338</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		96,539	180,238
SHAREHOLDERS' FUNDS		<u>96,639</u>	<u>180,338</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 June 2016 and were signed on its behalf by:

R J Coffey - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 September 2015**
1. ACCOUNTING POLICIES
Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	23,198
Additions	7,519
Disposals	(3,254)
At 30 September 2015	<u>27,463</u>
DEPRECIATION	
At 1 October 2014	11,246
Charge for year	2,750
Eliminated on disposal	(2,123)
At 30 September 2015	<u>11,873</u>
NET BOOK VALUE	
At 30 September 2015	<u>15,590</u>
At 30 September 2014	<u>11,952</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</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.