

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**FOR**

**JSC CONSULTANCY LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 September 2019**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

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**JSC CONSULTANCY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 September 2019**

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**DIRECTORS:**

R J Coffey  
D Fletcher

**SECRETARY:**

D Fletcher

**REGISTERED OFFICE:**

32 Chambers Street  
Hertford  
Hertfordshire  
SG14 1PL

**REGISTERED NUMBER:**

04069268 (England and Wales)

**ACCOUNTANTS:**

Richmond Gatehouse LLP  
Thames House  
3 Wellington Street  
London  
SE18 6NY

**BALANCE SHEET**  
**30 September 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	4	42,494	75,766
<b>CURRENT ASSETS</b>			
Stocks		3,900	4,200
Debtors	5	403,377	348,432
Cash at bank and in hand		<u>199,322</u>	<u>268,698</u>
		606,599	621,330
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(185,284)</u>	<u>(221,893)</u>
<b>NET CURRENT ASSETS</b>		<u>421,315</u>	<u>399,437</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		463,809	475,203
<b>PROVISIONS FOR LIABILITIES</b>		<u>(8,074)</u>	<u>(14,396)</u>
<b>NET ASSETS</b>		<u>455,735</u>	<u>460,807</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Retained earnings	8	<u>455,635</u>	<u>460,707</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>455,735</u>	<u>460,807</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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)

**BALANCE SHEET - continued**  
**30 September 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 29 June 2020 and were signed on its behalf by:

R J Coffey - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 September 2019**

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**1. STATUTORY INFORMATION**

Jsc Consultancy 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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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
Motor vehicles	- 25% 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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 September 2019**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 19 (2018 - 21) .

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 October 2018	24,363	75,682	12,884	112,929
Additions	-	-	926	926
Disposals	(2,294)	(28,318)	-	(30,612)
At 30 September 2019	<u>22,069</u>	<u>47,364</u>	<u>13,810</u>	<u>83,243</u>
<b>DEPRECIATION</b>				
At 1 October 2018	12,431	18,922	5,810	37,163
Charge for year	2,649	8,881	148	11,678
Eliminated on disposal	(1,011)	(7,081)	-	(8,092)
At 30 September 2019	<u>14,069</u>	<u>20,722</u>	<u>5,958</u>	<u>40,749</u>
<b>NET BOOK VALUE</b>				
At 30 September 2019	<u>8,000</u>	<u>26,642</u>	<u>7,852</u>	<u>42,494</u>
At 30 September 2018	<u>11,932</u>	<u>56,760</u>	<u>7,074</u>	<u>75,766</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	101,857	43,234
Other debtors	<u>301,520</u>	<u>305,198</u>
	<u>403,377</u>	<u>348,432</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	143,400	160,432
Taxation and social security	14,885	40,626
Other creditors	<u>26,999</u>	<u>20,835</u>
	<u>185,284</u>	<u>221,893</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2019 £	2018 £
100	Ordinary	1	<u>100</u>	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 September 2019

8. **RESERVES**

	Retained earnings £
At 1 October 2018	460,707
Profit for the year	24,928
Dividends	(30,000)
At 30 September 2019	<u>455,635</u>

9. **RELATED PARTY RELATIONSHIPS AND TRANSACTIONS**

The company owes an amount of £225,518 (2018: £139,802) from Aqua City (Hertford) Limited and £57,940 (2018: £61,393) from Direct Laundry Rentals Limited- Companies under common control.

During the year, total dividends of £30,000 (2018: £44,000) were paid to the directors.

10. **ULTIMATE CONTROLLING PARTY**

The company was under the control of the directors D Fletcher and R J Coffey during the year.

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.