

REGISTERED NUMBER: 04069268 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

FOR

JSC CONSULTANCY LIMITED

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FOR THE YEAR ENDED 30 September 2018**

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JSC CONSULTANCY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 September 2018**

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 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	75,766	32,186
CURRENT ASSETS			
Stocks		4,200	4,200
Debtors	5	348,432	353,820
Cash at bank and in hand		268,698	136,548
		<u>621,330</u>	<u>494,568</u>
CREDITORS			
Amounts falling due within one year	6	(221,893)	(186,367)
NET CURRENT ASSETS		<u>399,437</u>	<u>308,201</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		475,203	340,387
PROVISIONS FOR LIABILITIES		(14,396)	(6,275)
NET ASSETS		<u>460,807</u>	<u>334,112</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings	8	460,707	334,012
SHAREHOLDERS' FUNDS		<u>460,807</u>	<u>334,112</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 28 June 2019 and were signed on its behalf by:

R J Coffey - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 September 2018**

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 21 (2017 - 15).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 September 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 October 2017	26,961	17,087	9,060	53,108
Additions	-	71,741	3,824	75,565
Disposals	(2,598)	(13,146)	-	(15,744)
At 30 September 2018	<u>24,363</u>	<u>75,682</u>	<u>12,884</u>	<u>112,929</u>
DEPRECIATION				
At 1 October 2017	12,148	4,272	4,502	20,922
Charge for year	2,049	17,937	1,308	21,294
Eliminated on disposal	(1,766)	(3,287)	-	(5,053)
At 30 September 2018	<u>12,431</u>	<u>18,922</u>	<u>5,810</u>	<u>37,163</u>
NET BOOK VALUE				
At 30 September 2018	<u>11,932</u>	<u>56,760</u>	<u>7,074</u>	<u>75,766</u>
At 30 September 2017	<u>14,813</u>	<u>12,815</u>	<u>4,558</u>	<u>32,186</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	43,234	65,273
Other debtors	<u>305,198</u>	<u>288,547</u>
	<u>348,432</u>	<u>353,820</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	160,432	74,512
Taxation and social security	40,626	36,883
Other creditors	<u>20,835</u>	<u>74,972</u>
	<u>221,893</u>	<u>186,367</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1 October 2017	334,012
Profit for the year	170,695
Dividends	<u>(44,000)</u>
At 30 September 2018	<u>460,707</u>

9. **RELATED PARTY RELATIONSHIPS AND TRANSACTIONS**

The company owes an amount of £139,802 (2017: £232,141) from Aqua City (Hertford) Limited and £61,393 (2017: £28,141) from Direct Laundry Rentals Limited- Companies under common control.

During the year, total dividends of £44,000 (2017: £58,000) 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.