

COMPANY REGISTRATION NUMBER: 05119338

Japha Consulting Limited

Filleted Unaudited Financial Statements

31 May 2017

Japha Consulting Limited

Financial Statements

Year ended 31 May 2017

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Japha Consulting Limited
Statement of Financial Position
31 May 2017

	2017	2016
	£	£
Fixed assets	318,363	332,646
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Current assets	37,747	111,138
Creditors: amounts falling due within one year	203,456	216,817
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Net current liabilities	(165,709)	(105,679)
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Total assets less current liabilities	152,654	226,967
Accruals and deferred income	2,287	2,527
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	150,367	224,440
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Capital and reserves	150,367	224,440
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Notes to the financial statements

1. Valuable security given in respect of financial commitments, guarantees and contingencies

At the reporting date the company had a bank loan amounting to £198,039 (2016 - £198,039) that was secured by a charge over the fixed assets of the company.

2. Average number of employees

The average number of persons, including the director, employed by the company during the year was 1 (2016 - 1).

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 February 2018 , and are signed on behalf of the board by:

Mr G A P Hayward

Director

Company registration number: 05119338

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Old Post Office, 14 Church Street, Clifton, Shefford, SG17 5ES.

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.