

REGISTERED NUMBER: 05177264 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017
FOR
JANE MARRIOTT CONSULTING LIMITED

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for the Year Ended 31 July 2017**

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JANE MARRIOTT CONSULTING LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2017

DIRECTOR: Mrs J Marriott

SECRETARY: Ms S J Pickles

REGISTERED OFFICE: Units SCF 1&2
South Core
Western International Market, Hayes Road
Southall
Middlesex
UB2 5XJ

REGISTERED NUMBER: 05177264 (England and Wales)

ACCOUNTANTS: COOPER DAWN JERROM LIMITED
CHARTERED ACCOUNTANTS
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

BALANCE SHEET
31 July 2017

	Notes	31.7.17 £	31.7.16 £
FIXED ASSETS			
Tangible assets	4	588	204
CURRENT ASSETS			
Debtors	5	3,882	220
Cash at bank		<u>106,582</u>	<u>145,428</u>
		110,464	145,648
CREDITORS			
Amounts falling due within one year	6	<u>(17,166)</u>	<u>(24,938)</u>
NET CURRENT ASSETS		<u>93,298</u>	<u>120,710</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>93,886</u>	<u>120,914</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>92,886</u>	<u>119,914</u>
SHAREHOLDERS' FUNDS		<u>93,886</u>	<u>120,914</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 30 April 2018 and were signed by:

Mrs J Marriott - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2017**

1. STATUTORY INFORMATION

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

Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2016	1,665
Additions	580
At 31 July 2017	<u>2,245</u>
DEPRECIATION	
At 1 August 2016	1,461
Charge for year	196
At 31 July 2017	<u>1,657</u>
NET BOOK VALUE	
At 31 July 2017	<u>588</u>
At 31 July 2016	<u>204</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.7.16
	£	£
Other debtors	<u>3,882</u>	<u>220</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2017

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

	31.7.17	31.7.16
	£	£
Taxation and social security	-	10,772
Other creditors	<u>17,166</u>	<u>14,166</u>
	<u>17,166</u>	<u>24,938</u>

7. **RELATED PARTY DISCLOSURES**

There were no transactions that need to be disclosed under the Financial Reporting Standard for Smaller Entities (Effective January 2015).

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs J Marriott.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
JANE MARRIOTT CONSULTING LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of JANE MARRIOTT CONSULTING LIMITED for the year ended 31 July 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of JANE MARRIOTT CONSULTING LIMITED in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of JANE MARRIOTT CONSULTING LIMITED and state those matters that we have agreed to state to the director of JANE MARRIOTT CONSULTING LIMITED in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JANE MARRIOTT CONSULTING LIMITED and its director for our work or for this report.

It is your duty to ensure that JANE MARRIOTT CONSULTING LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of JANE MARRIOTT CONSULTING LIMITED. You consider that JANE MARRIOTT CONSULTING LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of JANE MARRIOTT CONSULTING LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

COOPER DAWN JERROM LIMITED
CHARTERED ACCOUNTANTS
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

30 April 2018

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.