

Company No: 05882410

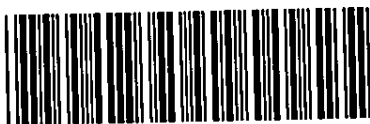
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**FAITH JENNER CONSULTING LIMITED**

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**UNAUDITED  
ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED  
31 JULY 2009**

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COMPANIES HOUSE

# FAITH JENNER CONSULTING LIMITED

## ABBREVIATED BALANCE SHEET As At 31 July 2009

	Notes	£	2009 £	£	2008 £
<b>Fixed Assets</b>					
Tangible fixed assets	2		1,784		1,626
<b>Current Assets</b>					
Debtors		4,000		-	
Cash at Bank		<u>56,301</u>		<u>80,837</u>	
		60,301		80,837	
<b>Creditors</b>					
Amounts falling due within one year	3	<u>(13,339)</u>		<u>(23,777)</u>	
<b>Net Current Assets</b>			<u>46,962</u>		<u>57,060</u>
<b>Total Assets Less Current Liabilities</b>			<u>48,746</u>		<u>58,686</u>
<b>Capital and Reserves</b>					
Called up share capital	4		2		2
Profit and loss account			<u>48,744</u>		<u>58,684</u>
<b>Shareholders' Funds</b>			<u>48,746</u>		<u>58,686</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of Sections 475 and 477 of the Companies Act 2006 and no notice requiring an audit has been deposited under Section 476 of the Act. The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2009 and of its profit for the period then ended in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies, were approved and authorised for issue by the Board and were signed on its behalf on 26 May 2010.

  
F S Jenner

The notes on pages 3 – 4 form part of these Abbreviated Accounts

## **FAITH JENNER CONSULTING LIMITED**

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### **NOTES TO THE ABBREVIATED ACCOUNTS For the Period Ended 31 July 2009**

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#### **1. ACCOUNTING POLICIES**

##### **1.1 Basis of Preparation of Financial Statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2 Cash Flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement.

##### **1.3 Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of value added tax and trade discounts.

##### **1.4 Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:-

Fixtures, fittings and equipment	-	25% Reducing Balance
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##### **1.5 Deferred Taxation**

Corporation tax payable is provided on taxable profits at the current rate. Deferred tax is provided for on a full provision basis on all timing differences which have arisen but not reversed at the balance sheet date. A deferred tax asset is not recognised to the extent that the transfer of economic benefit is uncertain.

Any assets and liabilities recognised have not been discounted.

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**FAITH JENNER CONSULTING LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For the Period Ended 31 July 2009**

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**2. TANGIBLE FIXED ASSETS**

**Fixtures &  
Equipment  
£**

**Cost**

As at 1 August 2008

2,805

Additions

753

As at 31 July 2009

3,558

**Depreciation**

As at 1 August 2008

1,179

Charge for year

595

As at 31 July 2009

1,774

**Net Book Value**

As at 31 July 2009

1,784

As at 31 July 2008

1,626

**3. CREDITORS**

**Amount falling due within one year**

**2009**

**2008**

**£**

**£**

Other creditors

3,649

8,008

Corporation Tax

9,690

15,769

13,339

23,777

**4. SHARE CAPITAL**

**Authorised**

100 Ordinary shares of £1 each

100

100

**Allotted, called up and fully paid**

2 Ordinary shares of £1 each

2

2

**5. ULTIMATE CONTROLLING PARTY**

Ms F S Jenner is the ultimate controlling party.