

Company No 05882410

FAITH JENNER CONSULTING LIMITED

**UNAUDITED
ABBREVIATED ACCOUNTS**

For the period ended

31 JULY 2010

WEDNESDAY



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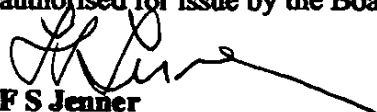
FAITH JENNER CONSULTING LIMITED

Company No: 05886410 ABBREVIATED BALANCE SHEET As At 31 July 2010

	Notes	£	2010 £	£	2009 £
Fixed Assets					
Tangible fixed assets	2		3,223		1,784
Current Assets					
Debtors		35,546		4,000	
Cash at Bank		63,742		56,301	
		<u>99,288</u>		<u>60,301</u>	
Creditors					
Amounts falling due within one year		(19,945)		(13,339)	
Net Current Assets			<u>79,343</u>		<u>46,962</u>
Total Assets Less Current Liabilities			<u>82,566</u>		<u>48,746</u>
Capital and Reserves					
Called up share capital	3		2		2
Profit and loss account			<u>82,564</u>		<u>48,744</u>
Shareholders' Funds			<u>82,566</u>		<u>48,746</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 2010 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 which 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


F S Jenner

The notes on pages 3 – 4 form part of these abbreviated accounts.

FAITH JENNER CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the Period Ended 31 July 2010

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

FAITH JENNER CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
For the Period Ended 31 July 2010

2. TANGIBLE FIXED ASSETS
Fixtures & Equipment

Cost	2010	2009
	£	£
As at 1 August	3,558	2,805
Additions	2,515	753
	<hr/>	<hr/>
As at 31 July	6,073	3,558
	<hr/>	<hr/>
Depreciation		
As at 1 August	1,774	1,179
Charge for year	1,076	595
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As at 31 July	2,850	1,774
	<hr/>	<hr/>
Net Book Value		
As at 31 July	3,223	1,784
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3. SHARE CAPITAL

Authorised, Allotted, Called up and fully paid		
2 Ordinary shares of £1 each	2	2
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4. TRANSACTIONS WITH DIRECTORS

Included in creditors is a balance of £2,618 (2009 £1,439) in respect of Ms F S Jenner who is the company's director

5. ULTIMATE CONTROLLING PARTY

Ms F S Jenner is the ultimate controlling party