

Registered Number 05942351

JEAN KELLY CONSULTANCY LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	30,409	38,315
Tangible	3	<u>685</u>	<u>2,036</u>
Total fixed assets		31,094	40,351
Current assets			
Debtors		3,717	14,855
Cash at bank and in hand		26,557	39,997
Total current assets		<u>30,274</u>	<u>54,852</u>
Creditors: amounts falling due within one year	4	(13,464)	(37,325)
Net current assets		16,810	17,527
Total assets less current liabilities		<u>47,904</u>	<u>57,878</u>
Total net Assets (liabilities)		47,904	57,878
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		<u>47,804</u>	<u>57,778</u>
Shareholders funds		<u>47,904</u>	<u>57,878</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 December 2012

And signed on their behalf by:

Mrs J Kelly, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 Accounting policies

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).

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	80,537
At 31 March 2012	<u>80,537</u>
Depreciation	
At 31 March 2011	42,222
Charge for year	7,906
At 31 March 2012	<u>50,128</u>
Net Book Value	
At 31 March 2011	38,315
At 31 March 2012	<u>30,409</u>

3 Tangible fixed assets

Cost	£
At 31 March 2011	10,448
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>10,448</u>
Depreciation	
At 31 March 2011	8,412

Charge for year	1,351
on disposals	
At 31 March 2012	<u>9,763</u>

Net Book Value	
At 31 March 2011	2,036
At 31 March 2012	<u>685</u>

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Other creditors	13,027	34,440
Taxation and Social Security	<u>437</u>	<u>2,885</u>
	13,464	37,325

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100