

**REGISTERED NUMBER 05942351 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2010  
FOR  
JEAN KELLY CONSULTANCY LTD**



Cannon Moorcroft Ltd  
3 Manor Courtyard  
Hughenden Avenue  
High Wycombe  
Buckinghamshire  
HP13 5RE

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**JEAN KELLY CONSULTANCY LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 March 2010**

	<b>Page</b>
<b>Company Information</b>	<b>i</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Report of the Accountants</b>	<b>6</b>

**JEAN KELLY CONSULTANCY LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2010**

**DIRECTOR:** Mrs J Kelly

**SECRETARY:** T F Kelly

**REGISTERED OFFICE:** 9a Kings Road  
Windsor  
Berkshire  
SL4 2AD

**REGISTERED NUMBER:** 05942351 (England and Wales)

**ACCOUNTANTS:** Cannon Moorcroft Ltd  
3 Manor Courtyard  
Hughenden Avenue  
High Wycombe  
Buckinghamshire  
HP13 5RE

**JEAN KELLY CONSULTANCY LTD**

**ABBREVIATED BALANCE SHEET**  
**31 March 2010**

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		45,003		53,273
Tangible assets	3		3,002		3,911
			<u>48,005</u>		<u>57,184</u>
<b>CURRENT ASSETS</b>					
Stocks		2,905		3,590	
Debtors		1,876		2,803	
Cash at bank		55,878		71,623	
		<u>60,659</u>		<u>78,016</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		31,268		46,645	
		<u>31,268</u>		<u>46,645</u>	
<b>NET CURRENT ASSETS</b>			<u>29,391</u>		<u>31,371</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>77,396</u>		<u>88,555</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			77,296		88,455
			<u>77,396</u>		<u>88,555</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>77,396</u>		<u>88,555</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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
- (b) 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

The notes form part of these abbreviated accounts

**JEAN KELLY CONSULTANCY LTD**

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2010**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 20 Nov August 2010 and were signed by

  
Mrs J Kelly - Director

The notes form part of these abbreviated accounts

**JEAN KELLY CONSULTANCY LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 March 2010**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years

**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 - 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2009 and 31 March 2010	<u>79,317</u>
<b>AMORTISATION</b>	
At 1 April 2009	26,044
Charge for year	<u>8,270</u>
At 31 March 2010	<u>34,314</u>
<b>NET BOOK VALUE</b>	
At 31 March 2010	<u><u>45,003</u></u>
At 31 March 2009	<u><u>53,273</u></u>

**JEAN KELLY CONSULTANCY LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 March 2010**

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2009	<b>9,413</b>
Additions	<b>1,080</b>
	<hr/>
At 31 March 2010	<b>10,493</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2009	<b>5,502</b>
Charge for year	<b>1,989</b>
	<hr/>
At 31 March 2010	<b>7,491</b>
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2010	<b>3,002</b>
	<hr/>
At 31 March 2009	<b>3,911</b>
	<hr/>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	<b>2010 £</b>	<b>2009 £</b>
100	Ordinary	1	<b>100</b>	<b>100</b>
			<hr/>	<hr/>

**JEAN KELLY CONSULTANCY LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
JEAN KELLY CONSULTANCY LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2010 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Cannon Moorcroft Ltd

Cannon Moorcroft Ltd  
3 Manor Courtyard  
Hughenden Avenue  
High Wycombe  
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HP13 5RE

Date

20 August 2010

This page does not form part of the abbreviated accounts