

Registered Number:06783514

England and Wales

JP Consultants (London) Limited

Unaudited Financial Statements

For the year ended 31 December 2017

JP Consultants (London) Limited

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Statement of Financial Position  
As at 31 December 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	38,217	25,779
		<b>38,217</b>	<b>25,779</b>
<b>Current assets</b>			
Trade and other receivables	3	50,263	28,758
Cash and cash equivalents		4,772	2,874
		<b>55,035</b>	<b>31,632</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(50,999)	(33,267)
<b>Net current assets</b>		<b>4,036</b>	<b>(1,635)</b>
<b>Total assets less current liabilities</b>		<b>42,253</b>	<b>24,144</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(28,487)	(18,553)
<b>Net assets</b>		<b>13,766</b>	<b>5,591</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		13,666	5,491
<b>Shareholders' funds</b>		<b>13,766</b>	<b>5,591</b>

For the year ended 31 December 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 06 November 2018 and were signed by:

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Mr Jigar Surendra Mehta Director

JP Consultants (London) Limited

Notes to the Financial Statements  
For the year ended 31 December 2017

**Statutory Information**

JP Consultants (London) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06783514.

Registered address:  
786 Harrow Road  
Wembley  
Middlesex  
HA0 3EL

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. 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:

Land and buildings	6.67 Straight line
Plant and machinery	25 Reducing balance
Computer equipment	25 Reducing balance
Motor vehicles	25 Reducing balance
Fixtures and fittings	25 Reducing balance

**Hire purchase and leasing commitments**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

JP Consultants (London) Limited

Notes to the Financial Statements Continued  
For the year ended 31 December 2017

2. Property, plant and equipment

	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>					
At 01 January 2017	26,737	1,429	3,555	8,359	40,080
Additions	12,501	-	4,382	-	16,883
At 31 December 2017	<b>39,238</b>	<b>1,429</b>	<b>7,937</b>	<b>8,359</b>	<b>56,963</b>
<b>Provision for depreciation and impairment</b>					
At 01 January 2017	5,268	1,077	2,404	5,552	14,301
Charge for year	2,266	88	1,383	708	4,445
At 31 December 2017	<b>7,534</b>	<b>1,165</b>	<b>3,787</b>	<b>6,260</b>	<b>18,746</b>
<b>Net book value</b>					
At 31 December 2017	<b>31,704</b>	<b>264</b>	<b>4,150</b>	<b>2,099</b>	<b>38,217</b>
At 31 December 2016	<b>21,469</b>	<b>352</b>	<b>1,151</b>	<b>2,807</b>	<b>25,779</b>

3. Trade and other receivables

	2017 £	2016 £
Trade debtors	15,555	17,913
Other debtors	34,708	10,845
	<b>50,263</b>	<b>28,758</b>

The debtors above include the following amounts falling due after more than one year:

Other debtors	30,903	3,375
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4. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Bank loans and overdraft	8,168	-
Trade creditors	7,977	10,215
Taxation and social security	24,754	12,361
Other creditors	10,100	10,691
	<b>50,999</b>	<b>33,267</b>

JP Consultants (London) Limited

Notes to the Financial Statements Continued  
For the year ended 31 December 2017

**5. Trade and other payables: amounts falling due after more than one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	28,487	18,553

**6. Transition to FRS 102**

The entity prepares its first financial statements that comply with FRS 102 for the year ended 30th June 2016. The date of transition to FRS 102 is 1st July 2015. The transition to FRS 102 has resulted in only a small number of changes in accounting policies compared to those used previously.

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.