

# **JG FINANCE CONSULTANTS LIMITED**

**Company Registration Number:  
07055198 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st November 2010**

**End date: 31st October 2011**

SUBMITTED

---

# **JG FINANCE CONSULTANTS LIMITED**

## **Company Information for the Period Ended 31st October 2011**

<b>Director:</b>	JULIAN GARBETT
<b>Company secretary:</b>	ALISON GARBETT
<b>Registered office:</b>	Horseshoe House The Street West Winterslow Wiltshire Salisbury SP5 1RY GB-ENG
<b>Company Registration Number:</b>	07055198 (England and Wales)

---

# JG FINANCE CONSULTANTS LIMITED

## Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	4	638	829
<b>Total fixed assets:</b>		<u>638</u>	<u>829</u>
<b>Current assets</b>			
Debtors:		7,261	6,396
Cash at bank and in hand:		4,744	8,911
<b>Total current assets:</b>		<u>12,005</u>	<u>15,307</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	11,455	10,703
<b>Net current assets (liabilities):</b>		<u>550</u>	<u>4,604</u>
<b>Total assets less current liabilities:</b>		<u>1,188</u>	<u>5,433</u>
<b>Total net assets (liabilities):</b>		<u><u>1,188</u></u>	<u><u>5,433</u></u>

The notes form part of these financial statements

---

# JG FINANCE CONSULTANTS LIMITED

## Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	6	100	100
Profit and Loss account:		1,088	5,333
<b>Total shareholders funds:</b>		<u>1,188</u>	<u>5,433</u>

For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 30 June 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: JULIAN GARBETT  
Status: Director

The notes form part of these financial statements

---

# **JG FINANCE CONSULTANTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the FRS for small entities

#### **Turnover policy**

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

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided to write the Office equipment assets off over their estimated useful lives being straight line over 4 years.

---

# JG FINANCE CONSULTANTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 4. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2010:	1,020
At 31st October 2011:	1,020
<b>Depreciation</b>	
At 01st November 2010:	191
Charge for year:	191
At 31st October 2011:	382
<b>Net book value</b>	
At 31st October 2011:	638
At 31st October 2010:	829

---

# **JG FINANCE CONSULTANTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2011**

### **5. Creditors: amounts falling due within one year**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Taxation and social security:	11,028	10,276
Other creditors:	427	427
<b>Total:</b>	<b><u>11,455</u></b>	<b><u>10,703</u></b>

---

# JG FINANCE CONSULTANTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 6. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

---



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.