

JG FINANCE CONSULTANTS LIMITED

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

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 November 2015

End date: 31 October 2016

JG FINANCE CONSULTANTS LIMITED

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for the Period Ended 31 October 2016

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JG FINANCE CONSULTANTS LIMITED

Company Information

for the Period Ended 31 October 2016

Director:	Julian Garbett
Secretary:	Alison Garbett
Registered office:	Horseshoe House The Street West Winterslow Wiltshire Salisbury SP5 1RY
Company Registration Number:	07055198 (England and Wales)

JG FINANCE CONSULTANTS LIMITED

Directors' Report Period Ended 31 October 2016

The directors present their report with the financial statements of the company for the period ended 31 October 2016

Principal Activities

The principal activities of the company under the period under review were finance and project management and consultancy

Directors

The directors shown below have held office during the whole of the period from

01 November 2015 to 31 October 2016

Julian Garbett

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 31 March 2017

And Signed On Behalf Of The Board By:

Name: Julian Garbett

Status: Director

JG FINANCE CONSULTANTS LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 October 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Turnover:	62,818	63,193
Staff costs:	(24,000)	(24,000)
Depreciation and other amounts written off assets:	(15)	(15)
Other Charges:	(6,295)	(8,711)
Profit or (loss):	32,508	30,467

JG FINANCE CONSULTANTS LIMITED

Micro-Entity Balance sheet

As at 31 October 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Fixed assets:	434	50
Current assets:	10,959	11,579
Creditors: amounts falling due within one year:	(7,791)	(8,239)
Net current assets (liabilities):	3,168	3,340
Total assets less current liabilities:	3,602	3,390
Total net assets (liabilities):	<u>3,602</u>	<u>3,390</u>
Capital and reserves:	3,602	3,390

JG FINANCE CONSULTANTS LIMITED

Balance sheet continued

As at 31 October 2016

For the year ending 31 October 2016 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 31 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Julian Garbett

Status: 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 1072 of the Companies Act 2006.