

JG FINANCE CONSULTANTS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

SUBMITTED

JG FINANCE CONSULTANTS LIMITED

Company Information for the Period Ended 31st October 2014

Director:	Julian Garbett
Company 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

Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	65	256
Total fixed assets:		<u>65</u>	<u>256</u>
Current assets			
Debtors:		4,001	5,990
Cash at bank and in hand:		6,971	8,356
Total current assets:		<u>10,972</u>	<u>14,346</u>
Creditors			
Creditors: amounts falling due within one year	4	9,214	11,790
Net current assets (liabilities):		<u>1,758</u>	<u>2,556</u>
Total assets less current liabilities:		<u>1,823</u>	<u>2,812</u>
Total net assets (liabilities):		<u><u>1,823</u></u>	<u><u>2,812</u></u>

The notes form part of these financial statements

JG FINANCE CONSULTANTS LIMITED

Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		1,723	2,712
Total shareholders funds:		<u>1,823</u>	<u>2,812</u>

For the year ending 31 October 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 July 2015

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 2014

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 companies

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

Deprecation has been provided at the following rates in order to write the assets off over their estimated useful lives.
Office equipment - 4 years straight line

JG FINANCE CONSULTANTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

3. Tangible assets

	Total
Cost	£
At 01st November 2013:	1,020
At 31st October 2014:	1,020
Depreciation	
At 01st November 2013:	764
Charge for year:	191
At 31st October 2014:	955
Net book value	
At 31st October 2014:	65
At 31st October 2013:	256

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	7,589	10,326
Accruals and deferred income:	975	1,020
Other creditors:	650	444
Total:	<u>9,214</u>	<u>11,790</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

