

Registered number
07348898

Jakco Consulting Limited

Abbreviated Accounts

31 August 2014

Jakco Consulting Limited**Registered number:** 07348898**Abbreviated Balance Sheet****as at 31 August 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	348,116	4,183
Current assets			
Debtors	202	11,374	
Cash at bank and in hand	41,093	315,431	
	<u>41,295</u>	<u>326,805</u>	
Creditors: amounts falling due within one year	(76,806)	(87,685)	
Net current (liabilities)/assets		<u>(35,511)</u>	<u>239,120</u>
Net assets		<u><u>312,605</u></u>	<u><u>243,303</u></u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		312,604	243,302
Shareholder's funds		<u><u>312,605</u></u>	<u><u>243,303</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Helen Suk Han Tse

Director

Approved by the board on 24 April 2015

Jakco Consulting Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 September 2013	7,689
Additions	344,978
At 31 August 2014	<u>352,667</u>

Depreciation

At 1 September 2013	3,506
Charge for the year	1,045
At 31 August 2014	<u>4,551</u>

Net book value

At 31 August 2014	<u>348,116</u>
At 31 August 2013	<u>4,183</u>

3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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