

Registered Number 08233750

JKM BOARD ADVISORS LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	1,441	1,270
		<u>1,441</u>	<u>1,270</u>
Current assets			
Debtors	3	197,449	56,288
Cash at bank and in hand		82,877	18,240
		<u>280,326</u>	<u>74,528</u>
Creditors: amounts falling due within one year		<u>(49,262)</u>	<u>(16,866)</u>
Net current assets (liabilities)		<u>231,064</u>	<u>57,662</u>
Total assets less current liabilities		<u>232,505</u>	<u>58,932</u>
Total net assets (liabilities)		<u>232,505</u>	<u>58,932</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		232,405	58,832
Shareholders' funds		<u>232,505</u>	<u>58,932</u>

- For the year ending 30 September 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.

Approved by the Board on 18 May 2015

And signed on their behalf by:

J Maltby, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment - 33% Straight Line.

2 Tangible fixed assets

	£
Cost	
At 1 October 2013	1,905
Additions	1,000
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>2,905</u>
Depreciation	
At 1 October 2013	635
Charge for the year	829
On disposals	-
At 30 September 2014	<u>1,464</u>
Net book values	
At 30 September 2014	<u>1,441</u>
At 30 September 2013	<u>1,270</u>

3 Debtors

During the year, the company had a loan account with director J Maltby. Advances of £77,620 (2013: £65,883) were made during the year and credits of £44,239 (2013: £25,605) were made during the year. Interest on the loan account was charged at a rate of 4% and this amounted to £3,325 (2013: £765). At the year end J Maltby owed the company £76,984 (2013: £40,278).

During the year, the company had a loan account with director K Maltby. Advances of £116,920 (2013: £16,010) were made during the year and credits of £16,010 (2013: £NIL) were made during the year. Interest on the loan account was charged at a rate of 4% and this amounted to £3,027 (2013: £291). At the year end K Maltby owed the company £119,947 (2013: £16,010).

During the year, the company had a loan account with director A Maltby. Advances of £518 (2013: £NIL) were made during the year and credits of £nil (2013: £NIL) were made during the year. No interest was charged on the account in the year (2013: £NIL). At the year end A Maltby owed the company £518 (2013: £NIL).

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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