

Report of the Director and  
Unaudited Financial Statements for the Period 8 July 2014 to 31 July 2015  
for  
JW-Customer Consultancy Ltd

TUESDAY



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COMPANIES HOUSE

JW-Customer Consultancy Ltd

Company Information  
for the Period 8 July 2014 to 31 July 2015

**DIRECTOR:**

Ms J I Whitehead

**REGISTERED OFFICE:**

25A Market Square  
Bicester  
Oxfordshire  
OX26 6AD

**REGISTERED NUMBER:**

09121610 (England and Wales)

**ACCOUNTANTS:**

Wilkins & Co  
25A Market Square  
Bicester  
Oxfordshire  
OX26 6AD

Report of the Director  
for the Period 8 July 2014 to 31 July 2015

The director presents her report with the financial statements of the company for the period 8 July 2014 to 31 July 2015.

**INCORPORATION**

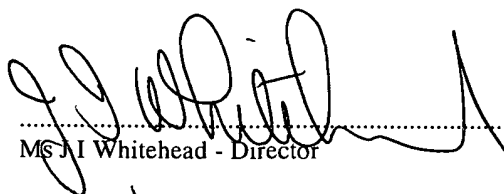
The company was incorporated on 8 July 2014 and commenced trading on 12 September 2014.

**DIRECTOR**

Ms J I Whitehead was appointed as a director on 8 July 2014 and held office during the whole of the period from then to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
Ms J I Whitehead - Director

Date: 3/11 ..... 2016

Profit and Loss Account  
for the Period 8 July 2014 to 31 July 2015

	Notes	£
<b>TURNOVER</b>		167,937
Administrative expenses		<u>25,003</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	142,934
Tax on profit on ordinary activities	3	<u>28,459</u>
<b>PROFIT FOR THE FINANCIAL PERIOD</b>		<u><u>114,475</u></u>

The notes form part of these financial statements

Balance Sheet  
31 July 2015

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	5		1,275
<b>CURRENT ASSETS</b>			
Debtors	6	14,863	
Cash at bank		47,775	
		<u>62,638</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	7	37,338	
		<u>37,338</u>	
<b>NET CURRENT ASSETS</b>			<u>25,300</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>26,575</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8		100
Profit and loss account	9		26,475
			<u>26,575</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>26,575</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

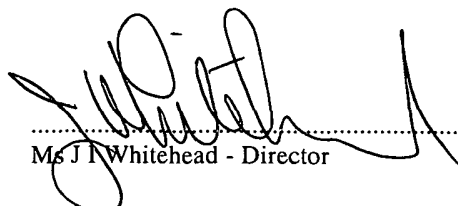
The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 31/7/2016 and were signed by:

  
.....  
Ms J I Whitehead - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Period 8 July 2014 to 31 July 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 25%

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

Depreciation - owned assets	£ 425
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Director's remuneration and other benefits etc	10,000
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3. **TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows:

Current tax:	£
UK corporation tax	28,459
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Tax on profit on ordinary activities	28,459
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4. **DIVIDENDS**

Ordinary shares of 1.000 each	£
Interim	88,000
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Notes to the Financial Statements - continued  
for the Period 8 July 2014 to 31 July 2015

**5. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
Additions	1,700
At 31 July 2015	1,700
<b>DEPRECIATION</b>	
Charge for period	425
At 31 July 2015	425
<b>NET BOOK VALUE</b>	
At 31 July 2015	1,275

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	14,706
Other debtors	157
	14,863

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	367
Taxation and social security	34,817
Other creditors	2,154
	37,338

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	1.000	100

**9. RESERVES**

	Profit and loss account £
Profit for the period	114,475
Dividends	(88,000)
At 31 July 2015	26,475

Notes to the Financial Statements - continued  
for the Period 8 July 2014 to 31 July 2015

**10. RELATED PARTY DISCLOSURES**

By virtue of owning 100% of the issued ordinary shares Ms. J.I. Whitehead, the Director, controls the Company.

Included in creditors due within one year is £1,154 due to the Director arising from capital introduced less repayments of that capital.

Dividends paid to Ms. J.I. Whitehead, the Director, during the period amounted to £88,000.