J.A.Clarke Consulting Limited

Abbreviated Accounts

30 September 2016

J.A.Clarke Consulting Limited

Registered number: 09231096

Abbreviated Balance Sheet as at 30 September 2016

No	ites	2016		2015
		£		£
Fixed assets				
Tangible assets	2	147		219
Current assets				
Debtors	10,024		62,400	
Cash at bank and in hand	920		1,770	
	10,944		64,170	
Creditors: amounts falling due				
within one year	(11,078)		(29,611)	
Net current (liabilities)/assets		(134)		34,559
Net assets		13	-	34,778
Capital and reserves				
Called up share capital	3	2		2
Profit and loss account		11		34,776
Shareholder's funds		13	-	34,778

The directors are 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 directors acknowledge their 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.

Mr J A Clarke

Director

Approved by the board on 20 June 2017

J.A.Clarke Consulting Limited Notes to the Abbreviated Accounts for the year ended 30 September 2016

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 January 2015).

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.

Computer equipment 33% reducing balance

2	Tangible fixed assets			£	
	Cost				
	At 1 October 2015			329	
	At 30 September 2016		-	329	
	Depreciation				
	At 1 October 2015			110	
	Charge for the year			72	
	At 30 September 2016		-	182	
	Net book value				
	At 30 September 2016			147	
	At 30 September 2015		-	219	
3	Share capital	Nominal	2016	2016	2015
	·	value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	2		2
		Nominal	Number	Amount	
		value		£	
	Shares issued during the period:				
	Ordinary shares	£1 each	2	2	
			_		

4 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Mr J Clarke and Miss R Cullen				
Directors Account	(551)	90,570	(80,099)	9,920
	(551)	90,570	(80,099)	9,920

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