

JUSTIN DANIELS CONSULTANCY LTD

Unaudited Abbreviated Accounts

for the Period from 9 January 2015 to 31 January 2016

JUSTIN DANIELS CONSULTANCY LTD
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**Accountants' Report to the Director(s) on the Preparation of the Unaudited Financial Statements of
JUSTIN DANIELS CONSULTANCY LTD
for the Period Ended 31 January 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JUSTIN DANIELS CONSULTANCY LTD for the period ended 31 January 2016 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Director(s) of JUSTIN DANIELS CONSULTANCY LTD, as a body, in accordance with the terms of our engagement letter. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JUSTIN DANIELS CONSULTANCY LTD and its Director(s) as a body for our work or for this report.

It is your duty to ensure that JUSTIN DANIELS CONSULTANCY LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of JUSTIN DANIELS CONSULTANCY LTD. You consider that JUSTIN DANIELS CONSULTANCY LTD is exempt from the statutory audit requirement for the period. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Umbrella Accountants LLP
Bollin House
Bollin Link
Wilmslow
Cheshire
SK9 1DP
16 March 2016

JUSTIN DANIELS CONSULTANCY LTD
(Registration number: 09381443)
Abbreviated Balance Sheet at 31 January 2016

	Note	31 January 2016 £
Fixed assets		
Tangible fixed assets		1,027
Current assets		
Debtors		11,710
Cash at bank and in hand		14,162
		25,872
Creditors: Amounts falling due within one year		(14,801)
Net current assets		11,071
Net assets		12,098
Capital and reserves		
Called up share capital	<u>3</u>	10
Profit and loss account		12,088
Shareholders' funds		12,098

For the period ending 31 January 2016 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 director acknowledges 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 director on 16 March 2016

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Justin Daniels
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

JUSTIN DANIELS CONSULTANCY LTD

Notes to the Abbreviated Accounts for the Period from 9 January 2015 to 31 January 2016

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1 Accounting policies

Basis of preparation

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 January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33% Straight Line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	1,541	1,541
At 31 January 2016	1,541	1,541
Depreciation		
Charge for the period	514	514
At 31 January 2016	514	514
Net book value		
At 31 January 2016	1,027	1,027

JUSTIN DANIELS CONSULTANCY LTD

Notes to the Abbreviated Accounts for the Period from 9 January 2015 to 31 January 2016

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3 Share capital

Allotted, called up and fully paid shares

	31 January 2016	
	No.	£
Ordinary Shares of £1 each	10	10
	<hr/>	<hr/>

New shares allotted

During the period 10 Ordinary Shares having an aggregate nominal value of £10 were allotted for an aggregate consideration of £10.

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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.