

COMPANY REGISTRATION NUMBER: 04124827

**JECS CONSULTING LTD**

**Filleted Unaudited Financial Statements**

**31 December 2017**

# **JECS CONSULTING LTD**

## **Financial Statements**

**Year ended 31 December 2017**

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# **JECS CONSULTING LTD**

## **Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of JECS CONSULTING LTD**

### **Year ended 31 December 2017**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 December 2017, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

CULLEY LIFFORD HALL Chartered Certified Accountants

CATHEDRAL HOUSE 5 BEACON STREET LICHFIELD STAFFS WS13 7AA

12 April 2018

# JECS CONSULTING LTD

## Statement of Financial Position

**31 December 2017**

	2017	2016
	£	£
Fixed assets	3,058	4,078
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Current assets	46,955	74,759
Creditors: amounts falling due within one year	3,807	27,470
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<b>Net current assets</b>	<b>43,148</b>	<b>47,289</b>
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<b>Total assets less current liabilities</b>	<b>46,206</b>	<b>51,367</b>
Accruals and deferred income	858	858
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	<b>45,348</b>	<b>50,509</b>
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Capital and reserves	<b>45,348</b>	<b>50,509</b>
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### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr J E C Smith	( 20,805)	19,610	( 1,195)
	-----	-----	-----
	2016		
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr J E C Smith	( 42,935)	22,130	( 20,805)
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#### 2. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2016:1).

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 April 2018 , and are signed on behalf of the board by:

Mr J E C Smith

Director

Company registration number: 04124827

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 55 Halsmere Road, Camberwell, London, SE5 9JQ.

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.