

Jackie Akhurst Consulting Ltd

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 31 March 2017

Finsbury Robinson Ltd
Accountants & Business Advisers
237 Westcombe Hill
Blackheath
London
SE3 7DW

Jackie Akhurst Consulting Ltd

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Jackie Akhurst Consulting Ltd

Company Information

Director	Miss J Akhurst
Registered office	237 Westcombe Hill Blackheath London SE3 7DW
Accountants	Finsbury Robinson Ltd Accountants & Business Advisors 237 Westcombe Hill Blackheath London SE3 7DW

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Jackie Akhurst Consulting Ltd
for the Year Ended 31 March 2017**

In accordance with your instructions, we have prepared the statutory accounts your approval for the year ended 31 March 2017 as set out on pages 3 to 6 from the company's accounting records and on the basis of information and explanations you have given to us.

You consider that Jackie Akhurst Consulting Ltd is exempt from an audit for the year ended 31 March 2017. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and for preparing the statutory accounts that give a true and fair view of the state of affairs of the company and of its profit for the financial year.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

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Finsbury Robinson Ltd
Accountants & Business Advisers
237 Westcombe Hill
Blackheath
London
SE3 7DW

21 September 2017

Jackie Akhurst Consulting Ltd
(Registration number: 05897167)
Abridged Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Current assets			
Debtors		5,018	6,112
Cash at bank and in hand		29,228	28,736
		<u>34,246</u>	<u>34,848</u>
Creditors: Amounts falling due within one year		<u>-</u>	<u>(105)</u>
Total assets less current liabilities		34,246	34,743
Provisions for liabilities		-	(1,165)
Accruals and deferred income		<u>(480)</u>	<u>(1,530)</u>
Net assets		<u>33,766</u>	<u>32,048</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>33,666</u>	<u>31,948</u>
Total equity		<u>33,766</u>	<u>32,048</u>

For the financial year ending 31 March 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 21 September 2017

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Miss J Akhurst

Director

The notes on pages 5 to 6 form an integral part of these abridged financial statements.

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Jackie Akhurst Consulting Ltd

Statement of Changes in Equity for the Year Ended 31 March 2017

	Share capital £	Profit and loss account £	Total £
At 1 April 2016	100	31,948	32,048
Profit for the year	-	1,718	1,718
Total comprehensive income	-	1,718	1,718
At 31 March 2017	100	33,666	33,766

	Share capital £	Profit and loss account £	Total £
At 1 April 2015	100	164,332	164,432
Loss for the year	-	(102,384)	(102,384)
Total comprehensive income	-	(102,384)	(102,384)
Dividends	-	(30,000)	(30,000)
At 31 March 2016	100	31,948	32,048

The notes on pages 5 to 6 form an integral part of these abridged financial statements.

Jackie Akhurst Consulting Ltd

Notes to the Abridged Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

237 Westcombe Hill

Blackheath

London

SE3 7DW

These financial statements were authorised for issue by the director on 21 September 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Motor Vehicles	25% RBB
Fixtures & Fittings	25% RBB
Office Equipment	25% RBB

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Jackie Akhurst Consulting Ltd

Notes to the Abridged Financial Statements for the Year Ended 31 March 2017

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2016 - 1).

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.