

# Jackie Akhurst Consulting Ltd

Annual Report and Unaudited Abridged Financial Statements  
for the Year Ended 31 March 2018

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**

<b>Director</b>	Ms J Akhurst
<b>Registered office</b>	237 Westcombe Hill Blackheath London SE3 7DW
<b>Accountants</b>	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 2018**

In accordance with your instructions, we have prepared the statutory accounts your approval for the year ended 31 March 2018 as set out on pages 3 to 5 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 2018. 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.

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

5 December 2018

**Jackie Akhurst Consulting Ltd**  
**(Registration number: 05897167)**  
**Abridged Balance Sheet as at 31 March 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors		4,538	5,018
Cash at bank and in hand		29,228	29,228
		33,766	34,246
<b>Prepayments and accrued income</b>		20,000	-
<b>Total assets less current liabilities</b>		53,766	34,246
<b>Accruals and deferred income</b>		(480)	(480)
<b>Net assets</b>		53,286	33,766
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		53,186	33,666
<b>Total equity</b>		53,286	33,766

For the financial year ending 31 March 2018 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 5 December 2018

.....  
Ms J Akhurst  
Director

# **Jackie Akhurst Consulting Ltd**

## **Notes to the Abridged Financial Statements for the Year Ended 31 March 2018**

### **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 5 December 2018.

### **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 have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **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.

#### **Depreciation**

<b>Asset class</b>	<b>Depreciation method and rate</b>
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.

#### **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.

# Jackie Akhurst Consulting Ltd

## Notes to the Abridged Financial Statements for the Year Ended 31 March 2018

### 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.

### 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2017 - 0).

### 4 Share capital

#### Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

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.