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JKP CONSULTING LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
30TH SEPTEMBER 2009

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COMPANIES HOUSE

JSW Associates
Chartered Accountants
Talbot House
204-206 Imperial Drive
Harrow HA2 7HH

JKP CONSULTING LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30TH SEPTEMBER 2009

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JKP CONSULTING LIMITED

REPORT OF THE DIRECTOR

The Director presents her Report along with the Financial Statements of the Company for the period ended 30th April 2009.

ACTIVITIES:

The principal activities of the Company are in the field of IT consultant

REVIEW OF BUSINESS:

The company was incorporated on 3rd October 2008 and commenced trading on the same date.

The Director is satisfied with the results for the period.

RESULTS AND DIVIDENDS:

The net profit for the period, after taxation, amounted to £29,551

The Director recommends the payment of dividends in the sum of £29,500

DIRECTOR:

The Director who served the Company during the period and her interests in the Company's issued ordinary share capital was:

	<u>At end of period</u>	<u>At beginning of period</u>
	£1 Ordinary Shares	£1 Ordinary Shares
Jasvinder Panesar (appointed 3 rd October 2008)	100	100

The above report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

By Order of the Board

J.K. Panesar

Jasvinder Panesar - Director

Dated: 22nd October 2009

JKP CONSULTING LIMITED

LIST OF DIRECTORS, ADVISERS AND MAIN ADDRESSES

DIRECTOR	:	Jasvinder Panesar
ACCOUNTANTS	:	J S W Associates Chartered Accountants Talbot House 204-226 Imperial Drive Harrow HA2 7HH
REGISTERED OFFICE	:	76 The Avenue Pinner Middx HA5 5BJ

The Company is registered in England No. 6715372

and was incorporated on 3rd October 2008

JKP CONSULTING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30TH SEPTEMBER 2009

	Note	<u>2009</u>
		£
TURNOVER		<u>43,827</u>
Distribution Costs		606
Administrative Costs		<u>5,993</u>
		<u>6,599</u>
OPERATING PROFIT BEFORE TAXATION	2	37,228
Taxation	3	<u>7,677</u>
NET PROFIT FOR THE PERIOD AFTER TAXATION		29,551
Dividends	4	<u>29,500</u>
RETAINED PROFIT FOR THE PERIOD BEING BALANCE CARRIED FORWARD		<u>51</u>

The Company made no recognised gains or losses other than those reported in the profit and loss account.

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

JKP CONSULTING LIMITED

BALANCE SHEET AS AT 30TH SEPTEMBER 2009

	Note	2009
		£
FIXED ASSETS - TANGIBLE ASSETS	5	<u>788</u>
CURRENT ASSETS		
Debtors	6	5,750
Bank Balance- E		<u>3,545</u>
		9,295
CURRENT LIABILITIES		
Creditors: Amounts falling due within one year	7	<u>(9,932)</u>
NET CURRENT LIABILITIES		<u>(637)</u>
NET ASSETS		<u>151</u>
FINANCED BY:		
CAPITAL AND RESERVES		
Called up Share Capital	8	100
Profit and Loss Account		<u>51</u>
SHAREHOLDERS FUNDS		<u>151</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 of the Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The Director acknowledges her responsibilities for ensuring that the Company keeps accounting records that comply with s386 of the Companies Act 2006. The director also acknowledges her responsibilities for preparing accounts which give a true and fair view of the state of affairs of the Company as at 30th September 2009 and of its profit for the financial year in accordance with s396 Companies Act 2006, in which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2009)

Approved by the Board of Directors on 22nd October 2009

x *J.K. Panesar*

 Jasvinder Panesar - Director

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

JKP CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED

30TH SEPTEMBER 2009

1. ACCOUNTING POLICIES

- (a) The Financial Statements are prepared under the historical cost convention.
- (b) Turnover represents the invoiced value of services rendered (excluding VAT) and is attributed to the principal activity, performed wholly in the UK.
- (c) Depreciation is calculated at rates estimated to write off each asset over the term of its useful life, as follows:
Computer equipment: 25% p.a. on reducing balance.
- (d) The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small Company.

2009

£

2. OPERATING PROFIT

There is stated after charging:

Director's remuneration	3,302
Formation costs	<u>94</u>

Staff costs, including Director's remuneration, comprise of:

Wages and Salaries	3,302
Social Security Costs	=
	<u>3,302</u>

The average number of employees including director, during the period was as follows:

Office and Administration	<u>1</u>
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3. TAXATION

Based on profit on ordinary activities for the period:

UK Corporation Tax at 21%	<u>7,677</u>
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JKP CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED

30TH SEPTEMBER 2009

4. DIVIDENDS		<u>2009</u> £
Paid		<u>29,500</u>
5. FIXED ASSETS - TANGIBLE ASSETS	<u>Computer</u> <u>Equipment</u> £	<u>Total</u> £
Additions at Cost	1,050	1,050
Depreciation charge For the period	(262)	(262)
Net book Value	<u>788.</u>	<u>788</u>
6. DEBTORS		
Trade debtors		<u>5,750</u>
7. CREDITORS		
Amounts falling due within one year:		
Current Corporation Tax		7,677
Taxes other than Corporation Tax		906
Director's current account		1,109
Accruals		<u>240</u>
		<u>9,932</u>
8. SHARE CAPITAL		
Authorised, 1,000 Ordinary Shares of £1 each		<u>1,000</u>
Issued and Fully Paid 100 ordinary Shares of £1 each		<u>100</u>