

# REGISTRAR OF COMPANIES

Registration number: 08267600

## John Slee Consultancy Services Limited

and Unaudited Abbreviated Accounts

31 October 2015



dodd&co

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of  
the Unaudited Financial Statements of  
John Slee Consultancy Services Limited  
for the Year Ended 31 October 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of John Slee Consultancy Services Limited for the year ended 31 October 2015 set out on pages 4 to 10 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of John Slee Consultancy Services Limited, as a body, in accordance with the terms of our engagement letter dated 25 October 2012. Our work has been undertaken solely to prepare for your approval the financial statements of John Slee Consultancy Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than John Slee Consultancy Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that John Slee Consultancy Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of John Slee Consultancy Services Limited. You consider that John Slee Consultancy Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of John Slee Consultancy Services Limited. 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 financial statements.

**Dodd & Co Limited**  
Chartered Accountants  
Clint Mill  
Cornmarket  
PENRITH  
CA11 7HW

14 April 2016

**John Slee Consultancy Services Limited**  
**(Registration number: 08267600)**  
**Abbreviated Balance Sheet at 31 October 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>705</u>	<u>1,507</u>
<b>Current assets</b>			
Debtors		2,700	37,227
Cash at bank and in hand		<u>34,637</u>	<u>38,603</u>
		37,337	75,830
Creditors: Amounts falling due within one year		<u>(19,350)</u>	<u>(12,176)</u>
Net current assets		<u>17,987</u>	<u>63,654</u>
Total assets less current liabilities		18,692	65,161
Provisions for liabilities		<u>(142)</u>	<u>(302)</u>
Net assets		<u>18,550</u>	<u>64,859</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<u>18,548</u>	<u>64,857</u>
Shareholders' funds		<u>18,550</u>	<u>64,859</u>

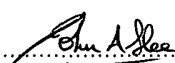
For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 14 April 2016 and signed on its behalf by:

  
.....  
J A Slee  
Director

**John Slee Consultancy Services Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2015**

**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 April 2008).

**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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	33% straight line basis

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 November 2014	2,405	2,405
At 31 October 2015	2,405	2,405
<b>Depreciation</b>		
At 1 November 2014	898	898
Charge for the year	802	802
At 31 October 2015	1,700	1,700
<b>Net book value</b>		
At 31 October 2015	705	705
At 31 October 2014	1,507	1,507

**John Slee Consultancy Services Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2015**  
..... *continued*

**3 Share capital**

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

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**4 Related party transactions**

**Directors' advances and credits**

	2015 Advance/ Credit £	2015 Repaid £	2014 Advance/ Credit £	2014 Repaid £
<b>J A Slee</b>				
Opening advances	26,517	-	-	-
Advances	13,501	-	35,986	-
Interest	245	-	631	-
Dividends credited	-	23,001	-	6,807
Repayments	-	17,262	-	3,293
	<u>40,263</u>	<u>40,263</u>	<u>36,617</u>	<u>10,100</u>
<b>F C Slee</b>				
Opening advances	-	-	-	-
Advances	26,760	-	-	-
Interest	245	-	-	-
Dividends credited	-	23,002	-	-
Repayments	-	4,003	-	-
	<u>27,005</u>	<u>27,005</u>	<u>-</u>	<u>-</u>

Directors' advances are repayable on demand.

Interest has been charged at a rate of 3.25% on advances to directors.

The maximum amount owed by the directors during the year was £43,348.

**5 Control**

The company is controlled by the directors who own 100% of the called up share capital.