

JESSICA HARMS CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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UNAUDITED ACCOUNTS
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JESSICA HARMS CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

Director	Jessica Harms
Company Number	08673736 (England and Wales)
Registered Office	WALNUT COTTAGE 2 BACK WAY GREAT HASELEY OXFORD OX44 7JR ENGLAND

JESSICA HARMS CONSULTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	1,093	229
Cash at bank and in hand		2,555	5,649
		<u>3,648</u>	<u>5,878</u>
Creditors: amounts falling due within one year	5	(9,621)	(13,692)
Net current liabilities		<u>(5,973)</u>	<u>(7,814)</u>
Net liabilities		<u>(5,973)</u>	<u>(7,814)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(6,073)	(7,914)
Shareholders' funds		<u>(5,973)</u>	<u>(7,814)</u>

For the year ending 30 September 2017 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 5 July 2018.

Jessica Harms
Director

Company Registration No. 08673736

JESSICA HARMS CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1 Statutory information

Jessica Harms Consultancy Limited is a private company, limited by shares, registered in England and Wales, registration number 08673736. The registered office is WALNUT COTTAGE 2 BACK WAY, GREAT HASELEY, OXFORD, OX44 7JR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2017	2016
	£	£
Trade debtors	864	-
Other debtors	229	229
	<hr/> 1,093	<hr/> 229
	<hr/>	<hr/>

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	1,000	108
Taxes and social security	373	423
Loans from directors	8,248	13,161
	<hr/> 9,621	<hr/> 13,692
	<hr/>	<hr/>

6 Average number of employees

During the year the average number of employees was 1 (2016: 1).

