

REGISTERED NUMBER: 11080274 (England and Wales)

Unaudited Financial Statements
for the Period 23 November 2017 to 30 November 2018
for
JK SALES CONSULTANCY LTD

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JK SALES CONSULTANCY LTD

Company Information
for the Period 23 November 2017 to 30 November 2018

DIRECTOR: Miss J Oremosu

SECRETARY: Windsor Accountancy Limited

REGISTERED OFFICE: St. Stephens House
Arthur Road
Windsor
Berkshire
SL4 1RU

REGISTERED NUMBER: 11080274 (England and Wales)

ACCOUNTANTS: Windsor Accountancy Limited
Chartered Certified Accountants
Suite 1, Unit A1
Tectonic Place
Holyport Road
Maidenhead
Berkshire
SL6 2YE

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
JK Sales Consultancy Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of JK Sales Consultancy Ltd for the period ended 30 November 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of JK Sales Consultancy Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of JK Sales Consultancy Ltd and state those matters that we have agreed to state to the director of JK Sales Consultancy Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that JK Sales Consultancy Ltd 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 JK Sales Consultancy Ltd. You consider that JK Sales Consultancy Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of JK Sales Consultancy Ltd. 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.

Windsor Accountancy Limited
Chartered Certified Accountants
Suite 1, Unit A1
Tectonic Place
Holyport Road
Maidenhead
Berkshire
SL6 2YE

2 April 2019

Balance Sheet
30 November 2018

	Notes	£
FIXED ASSETS		
Tangible assets	4	1,845
Investments	5	15,000
		<u>16,845</u>
CURRENT ASSETS		
Debtors	6	7,479
Cash at bank		1,372
		<u>8,851</u>
CREDITORS		
Amounts falling due within one year	7	(17,861)
NET CURRENT LIABILITIES		<u>(9,010)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,835</u>
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		7,735
SHAREHOLDERS' FUNDS		<u>7,835</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 2 April 2019 and were signed by:

Miss J Oremosu - Director

**Notes to the Financial Statements
for the Period 23 November 2017 to 30 November 2018**

1. STATUTORY INFORMATION

JK Sales Consultancy Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	2,768
At 30 November 2018	<u>2,768</u>
DEPRECIATION	
Charge for period	923
At 30 November 2018	<u>923</u>
NET BOOK VALUE	
At 30 November 2018	<u>1,845</u>

Notes to the Financial Statements - continued
for the Period 23 November 2017 to 30 November 2018

5. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
Additions	15,000
At 30 November 2018	<u>15,000</u>
NET BOOK VALUE	
At 30 November 2018	<u>15,000</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	7,000
Other debtors	479
	<u>7,479</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	7,683
Other creditors	10,178
	<u>17,861</u>

8. **RELATED PARTY DISCLOSURES**

At the year end the company owed the director, Miss J Oremosu, £10,165 by way of an interest free loan with no fixed repayment date.

9. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Miss Oremosu, the director, by virtue of her 100% holding of the issued share capital of the company.

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.