

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

J5 Consultants Limited

J5 Consultants Limited (Registered number: 06167544)

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for the Year Ended 31 March 2015

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J5 Consultants Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR:	J Carroll
REGISTERED OFFICE:	43 Malden Hill Gardens New Malden Surrey KT3 4HS
REGISTERED NUMBER:	06167544 (England and Wales)
ACCOUNTANTS:	SJD Accountancy 1st Floor Unit 1 Beacontree Plaza Gillette Way Reading Berkshire RG2 0BS

J5 Consultants Limited (Registered number: 06167544)

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		3,092		328
CURRENT ASSETS					
Debtors		10		18,854	
Cash at bank		<u>118,114</u>		<u>85,006</u>	
		118,124		103,860	
CREDITORS					
Amounts falling due within one year		<u>35,498</u>		<u>44,811</u>	
NET CURRENT ASSETS			<u>82,626</u>		<u>59,049</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			85,718		59,377
PROVISIONS FOR LIABILITIES			-		66
NET ASSETS			<u>85,718</u>		<u>59,311</u>
CAPITAL AND RESERVES					
Called up share capital	3		110		100
Profit and loss account			<u>85,608</u>		<u>59,211</u>
SHAREHOLDERS' FUNDS			<u>85,718</u>		<u>59,311</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 October 2015 and were signed by:

J Carroll - Director

The notes form part of these abbreviated accounts

J5 Consultants Limited (Registered number: 06167544)

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

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	- 50% on reducing balance
Fixtures and fittings	- 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	1,666
Additions	<u>4,125</u>
At 31 March 2015	<u>5,791</u>
DEPRECIATION	
At 1 April 2014	1,338
Charge for year	<u>1,361</u>
At 31 March 2015	<u>2,699</u>
NET BOOK VALUE	
At 31 March 2015	<u>3,092</u>
At 31 March 2014	<u>328</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.3.15	31.3.14
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	100	100
10	Ordinary B	1	10	-
			<u>110</u>	<u>100</u>

