

**REGISTERED NUMBER: SC353251 (Scotland)**

**Financial Statements for the Year Ended 31 January 2017**

**for**

**JLS Training Consultancy Ltd**



**JLS Training Consultancy Ltd (Registered number: SC353251)**

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for the Year Ended 31 January 2017**

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**JLS Training Consultancy Ltd**

**Company Information  
for the Year Ended 31 January 2017**

**DIRECTOR:** Miss J Stewart

**REGISTERED OFFICE:** 17E East King Street  
Helensburgh  
Argyll  
G84 7QQ

**REGISTERED NUMBER:** SC353251 (Scotland)

**ACCOUNTANTS:** Macleod Fulton  
17E East King Street  
Helensburgh  
Argyll  
G84 7QQ



**JLS Training Consultancy Ltd (Registered number: SC353251)****Balance Sheet  
31 January 2017**

|  | Notes | 31.1.17<br>£ | £              | 31.1.16<br>£ | £              |
|--|-------|--------------|----------------|--------------|----------------|
| <b>FIXED ASSETS</b>                          |       |              |                |              |                |
| Intangible assets                            | 4     |              | -              |              | -              |
| Tangible assets                              | 5     |              | <u>392</u>     |              | <u>523</u>     |
|  |       |              | 392            |              | 523            |
| <b>CREDITORS</b>                             |       |              |                |              |                |
| Amounts falling due within one year          | 6     | <u>1,626</u> |                | <u>1,158</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |              | <u>(1,626)</u> |              | <u>(1,158)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>(1,234)</u> |              | <u>(635)</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |              |                |              |                |
| Called up share capital                      |       |              | 1              |              | 1              |
| Retained earnings                            |       |              | <u>(1,235)</u> |              | <u>(636)</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>(1,234)</u> |              | <u>(635)</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 31 October 2017 and were signed by:

Miss J Stewart - Director

The notes form part of these financial statements



**JLS Training Consultancy Ltd (Registered number: SC353251)****Notes to the Financial Statements  
for the Year Ended 31 January 2017****1. STATUTORY INFORMATION**

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

**2. ACCOUNTING POLICIES****Going concern**

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

The accounts have been prepared on a going concern basis, based on the continued support from the company's director.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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 - 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. INTANGIBLE FIXED ASSETS**

|   | <b>Goodwill</b><br>£ |
|---|----------------------|
| <b>COST</b>                               |                      |
| At 1 February 2016<br>and 31 January 2017 | <u>15,000</u>        |
| <b>AMORTISATION</b>                       |                      |
| At 1 February 2016<br>and 31 January 2017 | <u>15,000</u>        |
| <b>NET BOOK VALUE</b>                     |                      |
| At 31 January 2017                        | <u>          -</u>   |
| At 31 January 2016                        | <u>          -</u>   |



**JLS Training Consultancy Ltd (Registered number: SC353251)****Notes to the Financial Statements - continued  
for the Year Ended 31 January 2017****5. TANGIBLE FIXED ASSETS**

|   | <b>Plant and<br/>machinery<br/>etc<br/>£</b> |
|---|--|
| <b>COST</b>                               |  |
| At 1 February 2016<br>and 31 January 2017 | <u>1,239</u>                                 |
| <b>DEPRECIATION</b>                       |  |
| At 1 February 2016                        | 716  |
| Charge for year                           | <u>131</u>                                   |
| At 31 January 2017                        | <u>847</u>                                   |
| <b>NET BOOK VALUE</b>                     |  |
| At 31 January 2017                        | <u>392</u>                                   |
| At 31 January 2016                        | <u>523</u>                                   |

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

|                 | <b>31.1.17<br/>£</b> | <b>31.1.16<br/>£</b> |
|-----------------|----------------------|----------------------|
| Other creditors | <u>1,626</u>         | <u>1,158</u>         |

**7. CONTINGENT LIABILITIES**

As at 31 January 2017 the company has no contingent liabilities (2016 - £nil).

**8. CAPITAL COMMITMENTS**

As at 31 January 2017 the company has no capital commitments (2016 - £nil).

**9. RELATED PARTY DISCLOSURES**

Included within creditors is a balance due to Joanna Stewart, director, amounting to £959 (2016 - £460) . This balance has no fixed repayment date and no interest is charged thereon.



