

Registered Number:05467394

England and Wales

J R Consultancy Services Limited

Unaudited Financial Statements

For the year ended 31 March 2017

J R Consultancy Services Limited

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	578	957
		578	957
Current assets			
Trade and other receivables	3	12,068	-
Cash and cash equivalents		61,525	61,077
		73,593	61,077
Trade and other payables: amounts falling due within one year	4	(15,175)	(13,572)
Net current assets		58,418	47,505
Total assets less current liabilities		58,996	48,462
Trade and other payables: amounts falling due after more than one year	5	(1,769)	(5,524)
Provisions for liabilities		(116)	(191)
Net assets		57,111	42,747
Capital and reserves			
Called up share capital		7	7
Retained earnings		57,104	42,740
Shareholders' funds		57,111	42,747

For the year ended 31 March 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 of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 19 December 2017 and were signed by:

.....
John Ryan Director

J R Consultancy Services Limited

Statement of Financial Position Continued
For the year ended 31 March 2017

The notes form part of these financial statements

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J R Consultancy Services Limited

Notes to the Financial Statements
For the year ended 31 March 2017

Statutory Information

J R Consultancy Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05467394.

Principal place of business:

20 Pendennis Avenue
Lostock
Bolton
Lancashire
BL6 4RS

Registered address:

Unit 24
Bury Business Centre
Kay Street
Bury
BL9 6BU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	15% Reducing balance
Computer equipment	33.3% per annum on cost
Motor vehicles	25% Reducing balance

Deferred tax

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

J R Consultancy Services Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2017**2. Property, plant and equipment**

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 April 2016	138	2,957	882	3,977
At 31 March 2017	138	2,957	882	3,977
Provision for depreciation and impairment				
At 01 April 2016	67	2,659	294	3,020
Charge for year	11	74	294	379
At 31 March 2017	78	2,733	588	3,399
Net book value				
At 31 March 2017	60	224	294	578
At 31 March 2016	71	298	588	957

3. Trade and other receivables

	2017	2016
	£	£
Other debtors	12,068	-
	12,068	-

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	-	1
Taxation and social security	12,467	11,539
Other creditors	2,708	2,032
	15,175	13,572

5. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	1,769	5,524
	1,769	5,524