

**REGISTERED NUMBER: 06418070 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021  
FOR  
J CONSULTANCY LIMITED**



**J CONSULTANCY LIMITED (REGISTERED NUMBER: 06418070)**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the year ended 30 November 2021**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3



**J CONSULTANCY LIMITED**

**COMPANY INFORMATION**  
for the year ended 30 November 2021

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<b>DIRECTORS:</b>	Mr S Johnson Mrs S J Johnson
<b>SECRETARY:</b>	Mrs S J Johnson
<b>REGISTERED OFFICE:</b>	3 Pegasus House Pegasus Court Olympus Avenue Warwick Warwickshire CV34 6LW
<b>REGISTERED NUMBER:</b>	06418070 (England and Wales)
<b>ACCOUNTANTS:</b>	Pentlands Accountants and advisors Ltd Chartered Certified Accountants and Registered Auditors 3 & 4 Pegasus House Pegasus Court Olympus Avenue Warwick Warwickshire CV34 6LW



**J CONSULTANCY LIMITED (REGISTERED NUMBER: 06418070)****BALANCE SHEET**  
**30 November 2021**

	Notes	2021	2020
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	4	1,333	2,329
<b>CURRENT ASSETS</b>			
Debtors	5	521,404	508,151
Cash at bank		-	18,292
		<u>521,404</u>	<u>526,443</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>37,159</u>	<u>60,032</u>
<b>NET CURRENT ASSETS</b>		<u>484,245</u>	<u>466,411</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>485,578</u>	<u>468,740</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>485,478</u>	<u>468,640</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>485,578</u>	<u>468,740</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 12 May 2022 and were signed on its behalf by:

Mr S Johnson - Director





**J CONSULTANCY LIMITED (REGISTERED NUMBER: 06418070)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 30 November 2021**

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**1. STATUTORY INFORMATION**

J Consultancy Limited 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year 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.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).



**J CONSULTANCY LIMITED (REGISTERED NUMBER: 06418070)****NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the year ended 30 November 2021**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 December 2020 and 30 November 2021	<u>1,421</u>	<u>5,733</u>	<u>7,154</u>
<b>DEPRECIATION</b>			
At 1 December 2020	355	4,470	4,825
Charge for year	<u>267</u>	<u>729</u>	<u>996</u>
At 30 November 2021	<u>622</u>	<u>5,199</u>	<u>5,821</u>
<b>NET BOOK VALUE</b>			
At 30 November 2021	<u>799</u>	<u>534</u>	<u>1,333</u>
At 30 November 2020	<u>1,066</u>	<u>1,263</u>	<u>2,329</u>

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

	2021 £	2020 £
Trade debtors	19,404	-
Other debtors	<u>502,000</u>	<u>508,151</u>
	<u>521,404</u>	<u>508,151</u>

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

	2021 £	2020 £
Bank loans and overdrafts	9,871	-
Trade creditors	1,241	-
Taxation and social security	25,634	31,709
Other creditors	<u>413</u>	<u>28,323</u>
	<u>37,159</u>	<u>60,032</u>

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2021 and 30 November 2020:

	2021 £	2020 £
<b>Mr S Johnson</b>		
Balance outstanding at start of year	(28,319)	(85,054)
Amounts advanced	31,373	57,966
Amounts repaid	(1,143)	(1,231)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,911</u>	<u>(28,319)</u>



**J CONSULTANCY LIMITED (REGISTERED NUMBER: 06418070)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 30 November 2021**

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**8. ULTIMATE CONTROLLING PARTY**

The company was controlled throughout the year by Mr S Johnson.



