

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2015
for
Paul Jackman Consulting Limited

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for the Year Ended 31 August 2015

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DIRECTORS:

P L Jackman-Graham
Mrs E A Jackman-Graham

SECRETARY:

Mrs E A Jackman-Graham

REGISTERED OFFICE:

C/O SJD Accountancy
KD Tower Suite 8
Cotterells
Hemel Hempstead
Hertfordshire
HP1 1FW

REGISTERED NUMBER:

03393284 (England and Wales)

ACCOUNTANTS:

Easy Accountancy
Frederick House
42 Frederick Place
Brighton
East Sussex
BN1 4EA

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		1,050		1,401
CURRENT ASSETS					
Debtors		7,404		3,044	
Cash at bank and in hand		<u>12,143</u>		<u>18,751</u>	
		19,547		21,795	
CREDITORS					
Amounts falling due within one year		<u>7,345</u>		<u>1,490</u>	
NET CURRENT ASSETS			<u>12,202</u>		<u>20,305</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,252</u>		<u>21,706</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>13,248</u>		<u>21,702</u>
SHAREHOLDERS' FUNDS			<u>13,252</u>		<u>21,706</u>

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

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

The directors acknowledge their 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.

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 Board of Directors on 29 May 2016 and were signed on its behalf by:

P L Jackman-Graham - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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 etc - 25% 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 September 2014
and 31 August 2015

8,753

DEPRECIATION

At 1 September 2014
Charge for year

7,352

At 31 August 2015

351

7,703

NET BOOK VALUE

At 31 August 2015

1,050

At 31 August 2014

1,401

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
2	Ordinary A	£1	2	2
2	Ordinary B	£1	<u>2</u>	<u>2</u>
			<u>4</u>	<u>4</u>