

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015  
FOR  
JFS CONSULTING LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**JFS CONSULTING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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<b>DIRECTORS:</b>	J C Sayer M J Sayer
<b>SECRETARY:</b>	M J Sayer
<b>REGISTERED OFFICE:</b>	28 Southway Carshalton Beeches Surrey SM5 4HW
<b>REGISTERED NUMBER:</b>	04804153 (England and Wales)
<b>ACCOUNTANTS:</b>	Skingle Helps & Co 28 Southway Carshalton Beeches Surrey SM5 4HW
<b>BANKERS:</b>	National Westminster Bank PLC 158 Main Road Biggin Hill Westerham Kent TN16 3BA

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		5,253	5,568
Cash at bank		<u>35</u>	<u>3,629</u>
		5,288	9,197
<b>CREDITORS</b>			
Amounts falling due within one year		<u>9,732</u>	<u>13,474</u>
<b>NET CURRENT LIABILITIES</b>		<u>(4,444)</u>	<u>(4,277)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(4,444)</u>	<u>(4,277)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>1</u>	<u>1</u>
Profit and loss account		<u>(4,445)</u>	<u>(4,278)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(4,444)</u>	<u>(4,277)</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 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 7 December 2015 and were signed on its behalf  
by:

J C Sayer - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

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**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis. The directors consider this to be appropriate. At the year end, directors' loans to the company amounted to £2,366. The directors do not anticipate removing their support from the company for the foreseeable future.

**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 management consultancy services, excluding value added tax.

Turnover is recognised when the services are delivered to the customer.

Un-invoiced services at the year end are included in accrued income. Invoiced services which remain unpaid at the year end are included in debtors. Where customers pay in advance for services, the amount is recorded as deferred income until the service has been delivered.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>