

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 July 2010**  
**for**  
**J H FINANCIAL CONSULTANCY LIMITED**

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# **J H FINANCIAL CONSULTANCY LIMITED**

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# **J H FINANCIAL CONSULTANCY LIMITED**

## **Company Information for the Year Ended 31 July 2010**

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**DIRECTOR:** J W Haigh

**SECRETARY:** Mrs A L Haigh

**REGISTERED OFFICE:** 6 Vicarage Road  
Edgbaston  
Birmingham  
B15 3ES

**REGISTERED NUMBER:** 3402534

**ACCOUNTANTS:** Khanna & Co Limited  
Chartered Accountants  
6 Vicarage Road  
Edgbaston  
Birmingham  
B15 3ES

**BANKERS:** Lloyds TSB Bank plc  
125 Colmore Row  
Birmingham  
B3 3SD

# J H FINANCIAL CONSULTANCY LIMITED

## Abbreviated Balance Sheet 31 July 2010

		2010		2009	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,879		10,473
<b>CURRENT ASSETS</b>					
Debtors	3	-		2,069	
Cash at bank		2,388	-	3,380	
		2,388		5,449	
<b>CREDITORS</b>					
Amounts falling due within one year		5,000		6,088	
<b>NET CURRENT LIABILITIES</b>			(2,612)		(639)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,267		9,834
<b>CREDITORS</b>					
Amounts falling due after more than one year			(5,058)		(9,039)
<b>PROVISIONS FOR LIABILITIES</b>			(9)		(141)
<b>NET ASSETS</b>			200		654
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			100		554
<b>SHAREHOLDERS' FUNDS</b>			200		654

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps 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 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 notes form part of these abbreviated accounts

# **J H FINANCIAL CONSULTANCY LIMITED**

## **Abbreviated Balance Sheet - continued** **31 July 2010**

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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 director on 14 January 2011 and were signed by

A handwritten signature in black ink, appearing to be 'JW Haigh', with a long horizontal stroke extending to the right.

J W Haigh - Director

The notes form part of these abbreviated accounts

# J H FINANCIAL CONSULTANCY LIMITED

## Notes to the Abbreviated Accounts for the Year Ended 31 July 2010

### 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 April 2008)

#### Turnover

Turnover represents net invoiced sales of services, 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

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2009 and 31 July 2010	<u>19,263</u>
<b>DEPRECIATION</b>	
At 1 August 2009	8,790
Charge for year	<u>2,594</u>
At 31 July 2010	<u>11,384</u>
<b>NET BOOK VALUE</b>	
At 31 July 2010	<u>7,879</u>
At 31 July 2009	<u>10,473</u>

### 3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £0 (2009 - £1,552)

### 4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2010 £	2009 £
Number	Class			
100	Ordinary	£1	<u>100</u>	<u>100</u>

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# **J H FINANCIAL CONSULTANCY LIMITED**

## **Notes to the Abbreviated Accounts - continued for the Year Ended 31 July 2010**

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### **5 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 July 2010 and 31 July 2009

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>J W Haigh</b>	-	-
Balance outstanding at start of year	-	-
Balance outstanding at end of year	-	-
Maximum balance outstanding during year	<b><u>5,749</u></b>	<b><u>7,896</u></b>

The amount due to J W Haigh as at 31 July 2010 is £209 (2009 £180)

# **J H FINANCIAL CONSULTANCY LIMITED**

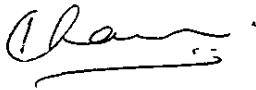
## **Report of the Accountants to the Director of J H FINANCIAL CONSULTANCY LIMITED**

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The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2010 set out on pages one to nine and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Khanna & Co Limited  
Chartered Accountants  
6 Vicarage Road  
Edgbaston  
Birmingham  
B15 3ES

14 January 2011

This page does not form part of the abbreviated accounts