REGISTERED NUMBER: 04069268 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021 FOR JSC CONSULTANCY LIMITED

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JSC CONSULTANCY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 September 2021

DIRECTORS: R J Coffey D Fletcher D Fletcher SECRETARY: **REGISTERED OFFICE:** 32 Chambers Street Hertford Hertfordshire SG14 1PL **REGISTERED NUMBER:** 04069268 (England and Wales) **ACCOUNTANTS:** Richmond Gatehouse LLP Thames House 3 Wellington Street London

SE18 6NY

BALANCE SHEET 30 September 2021

	Natas	2021	2020
FIXED ASSETS	Notes	£	£
Tangible assets	4	105,851	41,414
CURRENT ASSETS			
Stocks		8,208	8,490
Debtors	5	488,275	381,452
Cash at bank and in hand		<u> 149,662</u>	<u>136,290</u>
		646,145	526,232
CREDITORS	_		
Amounts falling due within one year	6	(160,457)	(61,627)
NET CURRENT ASSETS		485,688_	<u>464,605</u>
TOTAL ASSETS LESS CURRENT		504 500	500.040
LIABILITIES		591,539	506,019
CREDITORS			
Amounts falling due after more than one			
year	7	(36,866)	(50,000)
you	,	(50,550)	(00,000)
PROVISIONS FOR LIABILITIES		(20,112)	(8,074)
NET ASSETS		534,561	447,945
			
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings	9	_534,461_	447,845
SHAREHOLDERS' FUNDS		<u>534,561</u>	<u>447,945</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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
- (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 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 28 June 2022 and were signed on its behalf by:

R J Coffey - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 September 2021

1. STATUTORY INFORMATION

Jsc 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 the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings

- 15% on reducing balance

Motor vehicles
- 25% on reducing balance

Computer equipment
- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Hire purchase and leasing commitments

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

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 12 (2020 - 12).

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 September 2021

Fixtures	4.	TANGIBLE FIX	ED ASSETS					
COST							Totals	
At 1 Cctober 2020 Additions Additions Disposals At 30 September 2021 At 30 September 2021 At 30 September 2021 At 10 Cctober 2020 DEPRECIATION At 1 Cctober 2020 At 30 September 2021 At 1 Cctober 2020 At 30 September 2021 At 30 September 2020 At 30 Septemb								
Additions Disposals Disposals At 30 September 2021 At 10 Cotober 2020 At 30 September 2021 At 30 September 2020 At 30 September 2021 At 30 September 2020 At 30 September 2021 At		COST						
Disposals)20	19,083				
At 30 September 2021 DEPRECIATION At 1 October 2020 11,521 27,463 7,857 47,841 Charge for year 985 30,672 1,488 33,115 Eliministed on disposal - (3,902) - (3,902) At 30 September 2021 13,506 54,233 9,315 77,054 NET BOOK VALUE At 30 September 2021 5,577 92,011 8,263 105,851 At 30 September 2020 6,562 28,899 5,953 105,851 At 30 September 2020 20 105				-		3,768		
DEPRECÍATION			or 2021	10.002		17 570		
At 1 October 2020 12,521 27 463 7,857 47,841 Charge for year 985 30 672 1,458 33,115 Eliminated on disposal - (3,902) - (3,902) - (3,902) At 30 September 2021 13,506 54 233 9,315 77,054 NET BOOK VALUE 7,057 92 011 8,263 105,851 At 30 September 2021 5,577 92 011 8,263 105,851 At 30 September 2020 6,562 28 899 5,953 41,414 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2021 2020 Frade debtors 91,927 43,235 Other debtors 396,348 338,217 Other debtors 396,348 338,217 Other debtors 2021 2020 E £ £ F £ £ F £ £ F £ £ Bank loans and overdrafts 9,800 - Trade creditors 123,841 36,783 Taxation and social security 16,732 10,8				19,003	140,244	17,376	162,905	
Charge for year 985 30.672 1,458 33,115 Eliminated on disposal At 30 September 2021 13,506 54 233 9,315 77.054 NET BOOK VALUE At 30 September 2021 At 30 September 2020 5,577 92.011 8,263 105,851 At 30 September 2020 6,562 28 899 5,953 41,414 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2021 2020 Trade debtors Other debtors 91,927 43,235 Other debtors Other debtors 396,348 338,217 488,275 381,452 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2021 2020 E £ £ £ Bank loans and overdrafts 9,800 - Trade creditors 123,641 36,783 Taxation and social security 16,732 10,881 Other creditors 10,284 13,993 160,457 61,627 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2021 2020 £ £ £ Bank loans 36,866 <				12.521	27.463	7.857	47.841	
At 30 September 2021					· ·			
NET BOOK VALUE						<u> </u>		
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At 30 September 2020 6.562 28.899 5.953 41,414 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors 91,927 43,235 0ther debtors 91,927 43,235 0ther debtors 336,348 336,217 488,275 381,452 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR CREDITORS: 4 MOUNTS FALLING DUE WITHIN ONE YEAR Bank loans and overdrafts 9,800 - 123,641 36,783 123,641 36,783 124,641 13,993 160,457 61,627 10,851 0ther creditors 10,284 13,993 160,457 61,627 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR Allotted, issued and fully paid: Number: Class: Nominal 2021 2020 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £					00044		105.051	
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Trade debtors Other debtors f. 91,927 43,235 91,927 43,235 386,348 338,217 488,275 381,452 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2021 2020 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	5.	DEBTORS: AN	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
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Other creditors 10,284 13,993 160,457 61,627 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2021 2020 £ £ £ £ £								
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2021 2020 £ £ £ 36,866 50,000 8. CALLED UP SHARE CAPITAL Allotted, issued and fully paid: Number: Class: Nominal 2021 2020 value: £ £			•			10,284		
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8. CALLED UP SHARE CAPITAL Allotted, issued and fully paid: Number: Class: Nominal 2021 2020 value: £ £								
Allotted, issued and fully paid: Number: Class: Nominal 2021 2020 value: £ £		Bank loans				<u>36,866</u>	<u>50,000</u>	
Number: Class: Nominal 2021 2020 value: £ £	8.	CALLED UP SI	HARE CAPITAL					
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		,00	Graniary		•			

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 September 2021

9. RESERVES

At 1 October 2020 Profit for the year Dividends

At 30 September 2021

Retained earnings £
447,845
141,116 (54,500)
534,461

10. RELATED PARTY RELATIONSHIPS AND TRANSACTIONS

The company owes an amount of £278,009 (2020: £246,918) from Aqua City (Hertford) Limited and £45,949 (2020: £40,016) from Direct Laundry Rentals Limited- Companies under common control.

During the year, total dividends of £54,500,000 (2020: £25,000) were paid to the directors.

11. ULTIMATE CONTROLLING PARTY

The company was under the control of the directors D Fletcher and R J Coffey during the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.