

Registration number 04074008

Jeni Tennison Consulting Limited
Director's report and financial statements
for the year ended 30 September 2008

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Jeni Tennison Consulting Limited

Company information

Director	Dr J Tennison
Secretary	Mr R Mayer
Company number	04074008
Registered office	92 Briarwood Drive Epsom Surrey KT17 2NG
Business address	92 Briarwood Drive Epsom Surrey KT17 2NG
Bankers	The Royal Bank of Scotland P O Box 4153 Hornchurch Essex RM12 4PS

Jeni Tennison Consulting Limited

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Jeni Tennison Consulting Limited
Director's report
for the year ended 30 September 2008

The director presents her report and the financial statements for the year ended 30 September 2008.

Principal activity

The principal activity of the company was the provision of computer consultancy services.

Director and her interests

The director who served during the year and her interest in the company is stated below:

	Class of share	30/09/08	01/10/07
Dr J Tennison	Ordinary shares	1	1

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 30 January 2009 and signed on its behalf by



Dr J Tennison
Director

Jeni Tennison Consulting Limited

**Profit and loss account
for the year ended 30 September 2008**

		2008	2007
	Notes	£	£
Turnover	2	72,025	45,795
Administrative expenses		(25,821)	(20,813)
Other operating income		100	400
Profit on ordinary activities before taxation		46,304	25,382
Tax on profit on ordinary activities	5	(9,082)	(4,827)
Profit for the year		37,222	20,555
Retained profit brought forward		7,277	11,722
Reserve Movements		(15,000)	(25,000)
Retained profit carried forward		29,499	7,277

The notes on pages 5 to 8 form an integral part of these financial statements.

Jeni Tennison Consulting Limited

**Balance sheet
as at 30 September 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		2,264		-
Current assets					
Debtors	8	20,881		5,530	
Cash at bank and in hand		23,576		11,420	
		<u>44,457</u>		<u>16,950</u>	
Creditors: amounts falling due within one year	9	<u>(17,221)</u>		<u>(9,672)</u>	
Net current assets			<u>27,236</u>		<u>7,278</u>
Total assets less current liabilities			29,500		7,278
Net assets			<u>29,500</u>		<u>7,278</u>
Capital and reserves					
Called up share capital	10		1		1
Profit and loss account			29,499		7,277
Shareholders' funds			<u>29,500</u>		<u>7,278</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 8 form an integral part of these financial statements.

Jeni Tennison Consulting Limited

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 September 2008**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2008 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 30 January 2009 and signed on its behalf by



Dr J Tennison
Director

The notes on pages 5 to 8 form an integral part of these financial statements.

Jeni Tennison Consulting Limited

**Notes to the financial statements
for the year ended 30 September 2008**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% straight line

1.4. Deferred taxation

Jeni Tennison Consulting Limited

**Notes to the financial statements
for the year ended 30 September 2008**

..... continued

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

Operating profit is stated after charging:

Depreciation and other amounts written off tangible assets

2008	2007
£	£
754	-

4. Director's emoluments

Remuneration and other benefits

2008	2007
£	£
18,000	18,000

Jeni Tennison Consulting Limited

Notes to the financial statements for the year ended 30 September 2008

..... continued

5. Tax on profit on ordinary activities

Analysis of charge in period	2008	2007
	£	£
Current tax		
UK corporation tax	9,082	4,827
	<u>9,082</u>	<u>4,827</u>

6. Dividends

Dividends paid and proposed on equity shares

	2008	2007
	£	£
Paid during the year:		
Equity dividends on Ordinary shares	15,000	25,000
	<u>15,000</u>	<u>25,000</u>

7. Tangible fixed assets

	Plant and machinery	Total
	£	£
Cost		
At 1 October 2007	6,080	6,080
Additions	3,018	3,018
At 30 September 2008	<u>9,098</u>	<u>9,098</u>
Depreciation		
At 1 October 2007	6,080	6,080
Charge for the year	754	754
At 30 September 2008	<u>6,834</u>	<u>6,834</u>
Net book values		
At 30 September 2008	<u>2,264</u>	<u>2,264</u>

8. Debtors

	2008	2007
	£	£
Trade debtors	20,881	5,530
	<u>20,881</u>	<u>5,530</u>

Jeni Tennison Consulting Limited

**Notes to the financial statements
for the year ended 30 September 2008**

..... continued

9. Creditors: amounts falling due within one year	2008	2007
	£	£
Corporation tax	9,082	4,827
Other taxes and social security costs	4,347	602
Director's accounts	3,342	2,753
Other creditors	-	1,090
Accruals and deferred income	450	400
	<u>17,221</u>	<u>9,672</u>
	<u><u>17,221</u></u>	<u><u>9,672</u></u>
 10. Share capital	 2008	 2007
	£	£
Authorised		
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>
 Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>