REGISTERED NUMBER: 05097525 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

Jo Sarsby Personal Management Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2014

Company Information
for the Year Ended 31 August 2014

DIRECTOR:	Ms J Sarsby
SECRETARY:	Ms K Hewson
REGISTERED OFFICE:	58 St Johns Road Clifton Bristol BS8 2HG
REGISTERED NUMBER:	05097525 (England and Wales)
ACCOUNTANTS:	Chartax Accounting & Taxation Limited 2nd Floor, 53 High Street Keynsham NE Somerset BS31 1DS

Jo Sarsby Personal Management Limited (Registered number: 05097525)

Abbreviated Balance Sheet
31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		2,718		3,624
CURRENT ASSETS					
Debtors		35,370		73,046	
Cash at bank and in hand		39,847		6,957	
		75,217		80,003	
CREDITORS					
Amounts falling due within one year		58,214		82,879	
NET CURRENT ASSETS/(LIABILITIES)			17,003		(2,876)
TOTAL ASSETS LESS CURRENT LIABILITIES			19,721		748
PROVISIONS FOR LIABILITIES			544		725
NET ASSETS			19,177		23
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			19,176		22
SHAREHOLDERS' FUNDS			19,177		23

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 20 March 2015 and were signed by:

Ms J Sarsby - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2014

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 is recognised at the fair value of the consideration received or receivable for sales of goods and services in the ordinary nature of the business and is shown net of 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 - 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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2013	
and 31 August 2014	15,774
DEPRECIATION	
At 1 September 2013	12,150
Charge for year	906
At 31 August 2014	13,056
NET BOOK VALUE	
At 31 August 2014	2,718
At 31 August 2013	3,624

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
1	Ordinary	£1	1	1

Report of the Accountants to the Director of
Jo Sarsby Personal Management Limited

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 three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2014 set out on pages three to seven 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.

Chartax Accounting & Taxation Limited
2nd Floor, 53 High Street
Keynsham
NE Somerset
BS31 1DS

23 March 2015