

JHH Independent Consultants Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

J S Weeks & Co
41 St John's Street
Devizes
Wiltshire
SN10 1BL

JHH Independent Consultants Limited
Contents

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3 to 4</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
JHH Independent Consultants Limited
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JHH Independent Consultants Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of JHH Independent Consultants Limited, as a body. Our work has been undertaken solely to prepare for your approval the accounts of JHH Independent Consultants Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JHH Independent Consultants Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that JHH Independent Consultants Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of JHH Independent Consultants

Limited. You consider that JHH Independent Consultants Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of JHH Independent Consultants Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

J S Weeks & Co
41 St John's Street
Devizes
Wiltshire
SN10 1BL
30 November 2016

JHH Independent Consultants Limited
(Registration number: 06188356)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		2,506	3,342
Current assets			
Debtors		18,662	8,461
Cash at bank and in hand		15,414	5,418
		34,076	13,879
Creditors: Amounts falling due within one year		(14,962)	(14,385)
Net current assets/(liabilities)		19,114	(506)
Net assets		21,620	2,836
Capital and reserves			
Called up share capital	<u>3</u>	5	5
Profit and loss account		21,615	2,831
Shareholders' funds		21,620	2,836

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 30 November 2016

.....
Mr J H Hornby
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

JHH Independent Consultants Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is being provided at the following annual rates in order to write off each asset over its estimated useful life, as follows:

Asset class	Amortisation method and rate
Goodwill	20% straight line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance

2 Fixed assets

JHH Independent Consultants Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

..... continued

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2015	8,000	11,709	19,709
At 31 March 2016	8,000	11,709	19,709
Depreciation			
At 1 April 2015	8,000	8,367	16,367
Charge for the year	-	836	836
At 31 March 2016	8,000	9,203	17,203
Net book value			
At 31 March 2016	-	2,506	2,506
At 31 March 2015	-	3,342	3,342

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	5	5	5	5

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.