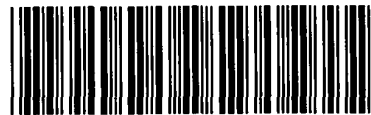


REGISTERED NUMBER: 07685291 (England and Wales)

SBJB CONSULTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

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SBJB CONSULTING LIMITED (REGISTERED NUMBER: 07685291)

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for the year ended 30 June 2017

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SBJB CONSULTING LIMITED

COMPANY INFORMATION
for the year ended 30 June 2017

DIRECTORS:

J Q Bessler
Mrs S E Bessler

REGISTERED OFFICE:

23 Holmesdale Road
Teddington
Middlesex
TW11 9LJ

REGISTERED NUMBER:

07685291 (England and Wales)

BALANCE SHEET
30 June 2017

| | Notes | 2017 £ | 2016 £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | 896 | 464 |
| CURRENT ASSETS | | | |
| Debtors | 5 | 2,814 | 24,322 |
| Cash at bank | | 59,325 | 29,902 |
| | | <u>62,139</u> | <u>54,224</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | (38,855) | (25,852) |
| NET CURRENT ASSETS | | <u>23,284</u> | <u>28,372</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>24,180</u> | <u>28,836</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 7 | 5 | 5 |
| Retained earnings | | 24,175 | 28,831 |
| SHAREHOLDERS' FUNDS | | <u>24,180</u> | <u>28,836</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 notes form part of these financial statements

BALANCE SHEET - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 8/2/18 and were signed on its behalf by:


.....
J Q Bessler - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 June 2017

1. STATUTORY INFORMATION

SBJB Consulting 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents net invoiced sales of goods and 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.

Plant and machinery etc - 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2017

2. ACCOUNTING POLICIES - continued

Financial instruments

Financial assets and liabilities are recognised when the company becomes a party to the contractual provisions of the instruments. All financial assets and liabilities are initially measured at transaction price (including transaction cost). The company has no financial assets measured at fair value through profit or loss. All subsequent remeasurement of financial assets and liabilities are recognised at amortised cost using the effective interest rate method.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| At 1 July 2016 | 3,754 |
| Additions | 1,075 |
| | <u>4,829</u> |
| At 30 June 2017 | <u>4,829</u> |
| DEPRECIATION | |
| At 1 July 2016 | 3,290 |
| Charge for year | 643 |
| | <u>3,933</u> |
| At 30 June 2017 | <u>3,933</u> |
| NET BOOK VALUE | |
| At 30 June 2017 | <u>896</u> |
| At 30 June 2016 | <u>464</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 £ | 2016 £ |
|---------------|--------------|---------------|
| Other debtors | 2,814 | 24,322 |
| | <u>2,814</u> | <u>24,322</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 £ | 2016 £ |
|------------------------------|---------------|---------------|
| Taxation and social security | 38,855 | 23,915 |
| Other creditors | - | 1,937 |
| | <u>38,855</u> | <u>25,852</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2017

7. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | Nominal value: | 2017 | 2016 |
|----------------------------------|----------|-------------------|----------|----------|
| Number: | Class: | | £ | £ |
| 5 | Ordinary | £1 | - | 5 |
| 50 | Ordinary | 10p | 5 | - |
| | | | <u>5</u> | <u>-</u> |
| | | | <u>5</u> | <u>5</u> |

On 3 January 2017 the company subdivided the existing 5 Ordinary shares of £1 each into 50 Ordinary shares of 10p each.

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end, included within other debtors is a balance of £975 (2016: £11,680) and £1,839 (2016: £12,642) owed by Mrs S E Bessler and J Q Bessler, respectively. There are no specific repayment terms and these loans are interest free.

9. EXPLANATION OF TRANSITION TO FRS 102 1A

This is the first period that the company has presented its financial statements in accordance with the provisions of the Financial Reporting Standard 102 Section 1A Small Entities (FRS 102 1A) issued by the Financial Reporting Council. The comparative amounts have been restated accordingly. Therefore the date of transition is 1 July 2015. The last financial statements for the company that were prepared in accordance with the previous accounting framework were for the year ended 30 June 2016.

There have been no changes to the accounting policies of the company as a consequence of adopting FRS 102 1A. As a result, upon transition to FRS 102 1A, there has been no impact on the company's financial position or financial performance.