

JoP Consulting (UK) Limited

Director's Report and Unaudited Financial Statements,

for the Period from 1 May 2012 to 31 March 2013

Boox Limited

JoP Consulting (UK) Limited
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JoP Consulting (UK) Limited

Company Information

Director

Ms Jo Petroccia

Registered office

Flat 19 Squires Court
Abingdon Road
London
N3 2RJ

Bankers

HSBC

Accountants

Boox Limited
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JoP Consulting (UK) Limited
Director's Report for the Period from 1 May 2012 to 31 March 2013

The director presents her report and the unaudited financial statements for the period from 1 May 2012 to 31 March 2013.

Director of the company

The director who held office during the period was as follows:

Ms Jo Petroccia

Principal activity

The principal activity of the company is general management services.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 7 May 2013 and signed on its behalf by:

.....

Ms Jo Petroccia

Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
JoP Consulting (UK) Limited
for the Period Ended 31 March 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JoP Consulting (UK) Limited for the period ended 31 March 2013 set out on pages 4 to 7 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 JoP Consulting (UK) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of JoP Consulting (UK) 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 JoP Consulting (UK) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that JoP Consulting (UK) 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 JoP Consulting (UK) Limited. You consider that JoP Consulting (UK) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of JoP Consulting (UK) 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.

.....

Boox Limited
7 May 2013

JoP Consulting (UK) Limited
Profit and Loss Account for the Period from 1 May 2012 to 31 March 2013

	Note	1 May 2012 to 31 March 2013 £
Turnover		56,265
Administrative expenses		<u>(19,626)</u>
Operating profit		<u>36,639</u>
Profit on ordinary activities before taxation		<u>36,639</u>
Profit for the financial period	<u>5</u>	<u><u>36,639</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

JoP Consulting (UK) Limited
(Registration number: 08009842)
Balance Sheet at 31 March 2013

	Note	31 March 2013 £
Current assets		
Cash at bank and in hand		<u>7,261</u>
Capital and reserves		
Profit and loss account	<u>5</u>	<u>7,261</u>
Shareholders' funds		<u>7,261</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 March 2013 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the director on 7 May 2013

.....
Ms Jo Petroccia
Director

The notes on pages 6 to 7 form an integral part of these financial statements.
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JoP Consulting (UK) Limited
Notes to the Financial Statements for the Period from 1 May 2012 to 31 March 2013
..... continued

1 Accounting policies

Basis of preparation

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 represents amounts chargeable in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Director's remuneration

The director's remuneration for the period was as follows:

	1 May 2012 to 31 March 2013
	£
Remuneration	7,335

3 Share capital

Allotted, called up and fully paid shares

	31 March 2013	
	No.	£
Ordinary of £1 each	1	1
	<hr/>	<hr/>

4 Dividends

	31 March 2013
	£
Dividends paid	
Prior period final dividend paid	29,378
	<hr/>

JoP Consulting (UK) Limited
Notes to the Financial Statements for the Period from 1 May 2012 to 31 March 2013
..... *continued*

5 Reserves

	Profit and loss account £	Total £
Profit for the period	36,639	36,639
Dividends	<u>(29,378)</u>	<u>(29,378)</u>
At 31 March 2013	<u><u>7,261</u></u>	<u><u>7,261</u></u>

6 Control

The company is controlled by the director who owns 100% of the called up share capital.

JoP Consulting (UK) Limited
Detailed Profit and Loss Account for the Period from 1 May 2012 to 31 March 2013

	1 May 2012 to 31 March 2013
	£ £
Turnover (analysed below)	56,265
Administrative expenses	
Employment costs (analysed below)	(7,335)
Establishment costs (analysed below)	(610)
General administrative expenses (analysed below)	<u>(11,681)</u>
	(
	19,626
)
Profit on ordinary activities before taxation	<u><u>36,639</u></u>

This page does not form part of the statutory financial statements
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JoP Consulting (UK) Limited
Detailed Profit and Loss Account for the Period from 1 May 2012 to 31 March 2013

	31 March 2013
	£
Turnover	
Sales, UK	56,265
	<u>56,265</u>
Employment costs	
Directors remuneration	<u>7,335</u>
Establishment costs	
General maintenance	565
Equipment repairs and renewals	<u>45</u>
	<u>610</u>
General administrative expenses	
Telephone and fax	692
Computer software and maintenance costs	667
Printing, postage and stationery	283
Trade subscriptions	125
Accountancy fees	710
Consultancy fees	595
Professional indemnity insurance	50
Advertising	423
Travel and subsistence	7,788
Hotel accommodation	119
Customer entertaining (disallowable for tax)	<u>229</u>
	<u>11,681</u>

This page does not form part of the statutory financial statements

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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.