

Registered number
08186700

JD Lumb Consultancy Limited

Abbreviated Accounts

31 August 2016

JD Lumb Consultancy Limited**Registered number:** 08186700**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	727	-
Current assets			
Debtors		3,342	6,712
Cash at bank and in hand		14,404	7,831
		<u>17,746</u>	<u>14,543</u>
Creditors: amounts falling due within one year		<u>(10,825)</u>	<u>(8,651)</u>
Net current assets		6,921	5,892
Total assets less current liabilities		<u>7,648</u>	<u>5,892</u>
Provisions for liabilities		(138)	-
Net assets		<u>7,510</u>	<u>5,892</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		7,509	5,891
Shareholder's funds		<u>7,510</u>	<u>5,892</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

JD Lumb

Director

Approved by the board on 13 December 2016

JD Lumb Consultancy Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	33% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 September 2015	200
Additions	1,091
At 31 August 2016	<u>1,291</u>

Depreciation

At 1 September 2015	200
Charge for the year	364
At 31 August 2016	<u>564</u>

Net book value

At 31 August 2016	<u>727</u>
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3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£0.01 each	100	<u>1</u>	<u>1</u>
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