

**ANTHONY JAMES CONSULTING LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2015**

**Company Registration No. 08499604 (England and Wales)**



# **ANTHONY JAMES CONSULTING LIMITED**

## **COMPANY INFORMATION**

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### **Directors**

N. Hall  
R. Jeffreys

### **Company number**

08499604

### **Registered office**

Globe House, Eclipse Park  
Sittingbourne Road  
Maidstone  
Kent  
ME14 3EN

### **Accountants**

Day Smith & Hunter  
Globe House, Eclipse Park  
Sittingbourne Road  
Maidstone  
Kent  
ME14 3EN

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# ANTHONY JAMES CONSULTING LIMITED

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**ANTHONY JAMES CONSULTING LIMITED**

**DIRECTORS' REPORT**

***FOR THE PERIOD ENDED 31 DECEMBER 2015***

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The directors present their report and financial statements for the period ended 31 December 2015.

**Directors**


The following directors have held office since 1 February 2015:

N. Hall

R. Jeffreys

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

  
.....  
R. Jeffreys  
Director  
26/7/16

**ANTHONY JAMES CONSULTING LIMITED**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ANTHONY JAMES CONSULTING LIMITED FOR THE PERIOD ENDED 31 DECEMBER 2015**

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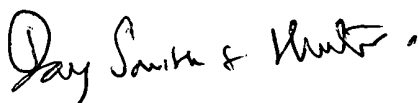
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Anthony James Consulting Limited for the period ended 31 December 2015 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

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

This report is made solely to the Board of Directors of Anthony James Consulting Limited, as a body, in accordance with the terms of our engagement letter dated 3 June 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Anthony James Consulting Limited and state those matters that we have agreed to state to the Board of Directors of Anthony James Consulting Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Anthony James Consulting Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Anthony James Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Anthony James Consulting Limited. You consider that Anthony James Consulting 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 financial statements of Anthony James Consulting 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 financial statements.



**Day Smith & Hunter**

**Chartered Accountants**

26-7-2016

Globe House, Eclipse Park  
Sittingbourne Road  
Maidstone  
Kent  
ME14 3EN

**ANTHONY JAMES CONSULTING LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2015**

		Period ended 31 December 2015 £	31 January 2015 £
	Notes		
Turnover	2	1,744,025	1,345,066
Cost of sales		(1,355,144)	(1,153,633)
<b>Gross profit</b>		<b>388,881</b>	<b>191,433</b>
Administrative expenses		(104,960)	(43,444)
<b>Operating profit</b>	3	<b>283,921</b>	<b>147,989</b>
Other interest receivable and similar income	4	-	7
Interest payable and similar charges		(116)	(29)
<b>Profit on ordinary activities before taxation</b>		<b>283,805</b>	<b>147,967</b>
Tax on profit on ordinary activities	5	(57,106)	(19,825)
<b>Profit for the period</b>	11	<b>226,699</b>	<b>128,142</b>

**ANTHONY JAMES CONSULTING LIMITED****BALANCE SHEET****AS AT 31 DECEMBER 2015**

	Notes	2015 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	7		334		465
<b>Current assets</b>					
Debtors	8	272,577		249,914	
Cash at bank and in hand		664,217		55,031	
		<u>936,794</u>		<u>304,945</u>	
<b>Creditors: amounts falling due within one year</b>	9	<u>(641,823)</u>		<u>(236,804)</u>	
<b>Net current assets</b>			294,971		68,141
<b>Total assets less current liabilities</b>			<u>295,305</u>		<u>68,606</u>
<b>Capital and reserves</b>					
Called up share capital	10		2		2
Profit and loss account	11		295,303		68,604
<b>Shareholders' funds</b>			<u>295,305</u>		<u>68,606</u>

For the financial period ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 26/7/16

  
R. Jeffreys  
Director

**Company Registration No. 08499604**

**FOR THE PERIOD ENDED 31 DECEMBER 2015**



**ANTHONY JAMES CONSULTING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE PERIOD ENDED 31 DECEMBER 2015**

<b>6</b>	<b>Dividends</b>	<b>2015</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	Ordinary interim paid	-	10,000
<b>7</b>	<b>Tangible fixed assets</b>		
			<b>Plant and machinery</b>
			<b>£</b>
	<b>Cost</b>		
	At 1 February 2015 & at 31 December 2015		573
	<b>Depreciation</b>		
	At 1 February 2015		108
	Charge for the period		131
	At 31 December 2015		239
	<b>Net book value</b>		
	At 31 December 2015		334
	At 31 January 2015		465
<b>8</b>	<b>Debtors</b>	<b>2015</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	Trade debtors	68,609	234,913
	Other debtors	203,968	15,001
		272,577	249,914
<b>9</b>	<b>Creditors: amounts falling due within one year</b>	<b>2015</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	Trade creditors	579,452	158,433
	Taxation and social security	60,371	72,041
	Other creditors	2,000	6,330
		641,823	236,804

**ANTHONY JAMES CONSULTING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE PERIOD ENDED 31 DECEMBER 2015**

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<b>10</b>	<b>Share capital</b>	<b>2015</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<u>          </u>	<u>          </u>

**11 Statement of movements on profit and loss account**

	<b>Profit and loss account £</b>
Balance at 1 February 2015	68,604
Profit for the period	226,699
	<u>          </u>
Balance at 31 December 2015	295,303
	<u>          </u>

**12 Related party relationships and transactions**

At 31 December 2015 the company was owed £62,500 (2015: £15,001) by the director Mr N Hall and was owed £63,329 (2015: £4,330 owed to the director) by the director Mr R Jeffery. Both liabilities were cleared after the end of the year. The loans bear interest at the Inland Revenue Official Rate.