

Abbreviated Accounts for the Year Ended 31 December 2015

for

Joelle Consulting Ltd

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for the Year Ended 31 December 2015

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**DIRECTORS:**

Mrs M Evans  
J Evans

**SECRETARY:**

Mrs M Evans

**REGISTERED OFFICE:**

Ironmaster House  
37 Wyle Cop  
Shrewsbury  
Shropshire  
SY1 1XF

**REGISTERED NUMBER:**

08825879 (England and Wales)

**ACCOUNTANTS:**

Morgan Jones & Co  
Ironmaster House  
37 Wyle Cop  
Shrewsbury  
Shropshire  
SY1 1XF

Abbreviated Balance Sheet  
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		25,275		1,284
<b>CURRENT ASSETS</b>					
Debtors		3,144		26,572	
Cash at bank		<u>28,164</u>		<u>33,520</u>	
		31,308		60,092	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>38,953</u>		<u>38,220</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(7,645)</u>		<u>21,872</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			17,630		23,156
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>2,135</u>		<u>-</u>
<b>NET ASSETS</b>			<u>15,495</u>		<u>23,156</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>15,493</u>		<u>23,154</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,495</u>		<u>23,156</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

Joelle Consulting Ltd (Registered number: 08825879)

Abbreviated Balance Sheet - continued  
31 December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 July 2016 and were signed on its behalf by:

Mrs M Evans - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	1,605
Additions	<u>32,416</u>
At 31 December 2015	<u>34,021</u>
<b>DEPRECIATION</b>	
At 1 January 2015	321
Charge for year	<u>8,425</u>
At 31 December 2015	<u>8,746</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>25,275</u>
At 31 December 2014	<u>1,284</u>

**3. CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.12.15 £	31.12.14 £
Repayable by instalments	<u>2,135</u>	<u>-</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.