

Report of the Director and
Financial Statements for the Period 3 April 2014 to 30 April 2015
for
2mj Consulting Limited

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Contents of the Financial Statements
for the Period 3 April 2014 to 30 April 2015

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Profit and Loss Account	7

'2mj Consulting Limited

Company Information
for the Period 3 April 2014 to 30 April 2015

DIRECTOR

M Jemni

REGISTERED OFFICE

23 Essex Road
12 Roberts Court
LONDON
London
N1 2SA

REGISTERED NUMBER.

08975121 (England and Wales)

BANKERS

HSBC Bank PLC
28 Borough High St
London
SE1 1YB

2mj Consulting Limited

Report of the Director
for the Period 3 April 2014 to 30 April 2015

The director presents his report with the financial statements of the company for the period 3 April 2014 to 30 April 2015

INCORPORATION

The company was incorporated on 3 April 2014 and commenced trading on 26 May 2014

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of a Banking IT Consultant

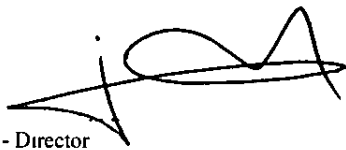
DIRECTOR

M Jemni was appointed as a director on 3 April 2014 and held office during the whole of the period from then to the date of this report

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting

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

ON BEHALF OF THE BOARD



M Jemni - Director

Date

30/05/2016

2mj Consulting Limited

Profit and Loss Account
for the Period 3 April 2014 to 30 April 2015

	Notes	£
TURNOVER		127,880
Administrative expenses		12,699
		<u>115,181</u>
Other operating income		<u>3,908</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	119,089
Tax on profit on ordinary activities	3	<u>23,818</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>95,271</u></u>

The notes form part of these financial statements

Balance Sheet
30 April 2015

	Notes	£
CURRENT ASSETS		
Debtors	5	29,804
Cash at bank		46,145
		<u>75,949</u>
CREDITORS		
Amounts falling due within one year	6	48,721
		<u>48,721</u>
NET CURRENT ASSETS		<u>27,228</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,228</u>
CAPITAL AND RESERVES		
Called up share capital	7	100
Profit and loss account	8	27,128
		<u>27,128</u>
SHAREHOLDERS' FUNDS		<u>27,228</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2015

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The financial statements were approved by the director on 30/05/15 and were signed by



M Jemni - Director

Notes to the Financial Statements
for the Period 3 April 2014 to 30 April 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

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging

	£
Director's remuneration and other benefits etc	3,588

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows

	£
Current tax	
UK corporation tax	23,818
Tax on profit on ordinary activities	23,818

4 DIVIDENDS

	£
Interim	68,143

5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	29,804

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	763
Taxation and social security	44,858
Other creditors	3,100
	48,721

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
1	Ordinary	£100	100

1 Ordinary share of £100 was issued during the period for cash of £100

2mj Consulting Limited

Notes to the Financial Statements - continued
for the Period 3 April 2014 to 30 April 2015

8 RESERVES

	Profit and loss account £
Profit for the period	95,271
Dividends	(68,143)
At 30 April 2015	<u>27,128</u>

• 2mj Consulting Limited

Profit and Loss Account
for the Period 3 April 2014 to 30 April 2015

	£	£
Sales		127,880
Other income		
Sundry receipts		3,908
		<u>131,788</u>
Expenditure		
Directors' salaries	3,588	
Telephone	844	
Travel and Subsistence	1,105	
Motor expenses	152	
Computer consumables	619	
Accountancy	1,980	
General Insurance	466	
Legal and Professional fees	3,945	
		<u>12,699</u>
NET PROFIT		<u><u>119,089</u></u>

This page does not form part of the statutory financial statements