

J WILD CONSULTANCY & BOOKKEEPING SERVICES LTD

**Company Registration Number:
09889557 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 26 November 2015

End date: 30 November 2016

J WILD CONSULTANCY & BOOKKEEPING SERVICES LTD

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for the Period Ended 30 November 2016

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J WILD CONSULTANCY & BOOKKEEPING SERVICES LTD

Company Information

for the Period Ended 30 November 2016

Director:	JASON WILD
	JANET WILD
Secretary:	JANET WILD
Registered office:	33 Riviera Crescent Staple Hill Bristol GBR BS16 4SF

Company Registration Number:	09889557 (England and Wales)
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J WILD CONSULTANCY & BOOKKEEPING SERVICES LTD

Directors' Report Period Ended 30 November 2016

The directors present their report with the financial statements of the company for the period ended 30 November 2016

Principal Activities

CONSULTANCY AND BOOKKEEPING

Directors

The directors shown below have held office during the whole of the period from

26 November 2015 to 30 November 2016

JASON WILD

JANET WILD

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 26 January 2017

And Signed On Behalf Of The Board By:

Name: JASON WILD

Status: Director

Name: JANET WILD

Status: Director

J WILD CONSULTANCY & BOOKKEEPING SERVICES LTD

Profit and Loss Account

for the Period Ended 30 November 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Turnover:		93,270
Cost of sales:		(283)
Gross profit or (loss):		92,987
Administrative expenses:		(24,040)
Operating profit or (loss):		68,947
Interest receivable and similar income:		3
Profit or (loss) on ordinary activities before taxation:		68,950
Tax on profit or (loss) on ordinary activities:		(13,765)
Profit or (loss) for the financial year:		55,185

The notes form part of these financial statements

J WILD CONSULTANCY & BOOKKEEPING SERVICES LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

J WILD CONSULTANCY & BOOKKEEPING SERVICES LTD

Balance sheet

As at 30 November 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Fixed assets		
Total fixed assets:		<u>0</u>
Current assets		
Debtors:		10,250
Cash at bank and in hand:		26,579
Total current assets:		<u>36,829</u>
Creditors: amounts falling due within one year:		<u>(18,191)</u>
Net current assets (liabilities):		<u>18,638</u>
Total assets less current liabilities:		18,638
Total net assets (liabilities):		<u><u>18,638</u></u>

The notes form part of these financial statements

J WILD CONSULTANCY & BOOKKEEPING SERVICES LTD

Balance sheet continued

As at 30 November 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Capital and reserves		
Called up share capital:	2	3
Profit and loss account:	3	18,635
Shareholders funds:		18,638

For the year ending 30 November 2016 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 2015.

The financial statements were approved by the Board of Directors on 26 January 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: JASON WILD
Status: Director

Name: JANET WILD
Status: Director

The notes form part of these financial statements

J WILD CONSULTANCY & BOOKKEEPING SERVICES LTD

Notes to the Financial Statements

for the Period Ended 30 November 2016

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents net invoiced sales of goods, excluding value added tax

Other accounting policies

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

J WILD CONSULTANCY & BOOKKEEPING SERVICES LTD

Notes to the Financial Statements

for the Period Ended 30 November 2016

2. Called up share capital

Allotted, called up and paid

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	3	1.00	3
Preference shares:			0
Total share capital (£):			3

J WILD CONSULTANCY & BOOKKEEPING SERVICES LTD

Notes to the Financial Statements

for the Period Ended 30 November 2016

3. Profit and loss account

	<i>2016</i> <i>£</i>
Opening balance:	0
Profit or (loss) for the period:	55,185
Equity dividends paid:	(36,550)
Retained profit:	<u>18,635</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.