

Registered number

10434933

JCMS Consulting Limited

Accounts

For the Period ended

31 October 2017

Oakensen

Chartered Accountants

31 Stallard St

Trowbridge

Wiltshire

BA14 9AA

**JCMS Consulting Limited****Registered number:** 10434933**Balance Sheet****as at 31 October 2017**

	Notes	2017 £
<b>Fixed assets</b>		
Tangible assets	2	841
<b>Current assets</b>		
Debtors	3	2,280
Cash at bank and in hand		13,701
		<hr/> 15,981
<b>Creditors: amounts falling due within one year</b>	4	(2,604)
<b>Net current assets</b>		<hr/> 13,377
<b>Total assets less current liabilities</b>		<hr/> 14,218
<b>Creditors: amounts falling due after more than one year</b>	5	(12,468)
<b>Net assets</b>		<hr/> <hr/> 1,750
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		1,650
<b>Shareholders' funds</b>		<hr/> <hr/> 1,750

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 members have 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S Jewitt

Director

Approved by the board on 1 August 2018



# JCMS Consulting Limited

## Notes to the Accounts

for the period from 19 October 2016 to 31 October 2017

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### *Turnover*

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover from services supplied is recognised on completion of delivery.

#### *Tangible fixed assets*

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life as follows:

Computer equipment	over 3 years
--------------------	--------------

#### *Debtors*

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

#### *Creditors*

Short term creditors are measured at transaction price (which is usually the invoice price).

#### *Taxation*

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

### 2 Tangible fixed assets

	<b>Plant and machinery</b>
	<b>£</b>
<b>Cost</b>	
Additions	1,262
At 31 October 2017	<u>1,262</u>
<b>Depreciation</b>	
Charge for the period	421
At 31 October 2017	<u>421</u>
<b>Net book value</b>	
At 31 October 2017	841

<b>3 Debtors</b>	<b>2017</b>
	<b>£</b>
Trade debtors	<u>2,280</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2017</b>
	<b>£</b>
Taxation and social security costs	<u>2,604</u>

<b>5 Creditors: amounts falling due after one year</b>	<b>2017</b>
	<b>£</b>
Other creditors	<u>12,468</u>

## **6 Related party transactions**

At the year end the director was owed £11,802.

## **7 Controlling party**

The company is controlled by the director who together with his wife owns 100% of the issued share capital.

## **8 Other information**

JCMS Consulting Limited is a private company limited by shares and incorporated in England. Its registered office is:

4 Postlebury View

Trudoxhill

Frome

Somerset

BA11 5DP

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.