

**J P DONALDSON CONSULTING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**J P DONALDSON CONSULTING LTD**  
**UNAUDITED ACCOUNTS**  
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**J P DONALDSON CONSULTING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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|                          |   |
|--------------------------|---|
| <b>Director</b>          | Jennifer Patricia Donaldson   |
| <b>Company Number</b>    | 13301737 (England and Wales)  |
| <b>Registered Office</b> | 56 HURST AVENUE<br>CHINGFORD<br>LONDON<br>E4 8DL<br>ENGLAND                       |
| <b>Accountants</b>       | MC Accountancy Limited<br>4 Catterick Road<br>Bicester<br>Oxfordshire<br>OX26 1AW |

**J P DONALDSON CONSULTING LTD**  
**ACCOUNTANTS' REPORT**

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**Accountants' report to the director of J P Donaldson Consulting Ltd (the company)**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 March 2022.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 March 2022. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

MC Accountancy Limited

4 Catterick Road  
Bicester  
Oxfordshire  
OX26 1AW

28 December 2022

**J P DONALDSON CONSULTING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

|   | Notes | 2022<br>£         |
|---|-------|-------------------|
| <b>Fixed assets</b>                                   |       |                   |
| Tangible assets                                       | 4     | 1,390             |
| <b>Current assets</b>                                 |       |                   |
| Debtors   | 5     | 850               |
| Cash at bank and in hand                              |       | 8,148             |
|   |       | <hr/> 8,998       |
| <b>Creditors: amounts falling due within one year</b> | 6     | (8,083)           |
|   |       | <hr/> 915         |
| <b>Net current assets</b>                             |       |                   |
| <b>Net assets</b>                                     |       | <hr/> 2,305       |
| <b>Capital and reserves</b>                           |       |                   |
| Called up share capital                               | 7     | 100               |
| Profit and loss account                               |       | 2,205             |
|   |       | <hr/> 2,305       |
| <b>Shareholders' funds</b>                            |       | <hr/> <hr/> 2,305 |

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 December 2022 and were signed on its behalf by

Jennifer Patricia Donaldson  
Director

Company Registration No. 13301737

**J P DONALDSON CONSULTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

J P Donaldson Consulting Ltd is a private company, limited by shares, registered in England and Wales, registration number 13301737. The registered office and principal place of business is 56 HURST AVENUE, CHINGFORD, LONDON, E4 8DL, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                    |                   |
|--------------------|-------------------|
| Plant & machinery  | 25% Straight Line |
| Computer equipment | 25% Straight Line |

**4 Tangible fixed assets**

|                          | <b>Plant &amp;<br/>machinery<br/>£</b> | <b>Computer<br/>equipment<br/>£</b> | <b>Total<br/>£</b> |
|--------------------------|--|-------------------------------------|--------------------|
| <b>Cost or valuation</b> | At cost                                | At cost                             |                    |
| At 1 April 2021          | -                                      | -                                   | -                  |
| Additions                | 429                                    | 1,249                               | 1,678              |
| At 31 March 2022         | 429                                    | 1,249                               | 1,678              |
| <b>Depreciation</b>      |  |                                     |                    |
| Charge for the year      | 28                                     | 260                                 | 288                |
| At 31 March 2022         | 28                                     | 260                                 | 288                |
| <b>Net book value</b>    |  |                                     |                    |
| At 31 March 2022         | 401                                    | 989                                 | 1,390              |

**5 Debtors**

**Amounts falling due within one year**

Trade debtors 750

**Amounts falling due after more than one year**

Other debtors 100

**J P DONALDSON CONSULTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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|   |                   |
|---|-------------------|
| <b>6 Creditors: amounts falling due within one year</b> | <b>2022</b>       |
|   | <b>£</b>          |
| Taxes and social security                               | 73                |
| Loans from directors                                    | 7,494             |
| Accruals  | 516               |
|   | <hr/> 8,083 <hr/> |
| <b>7 Share capital</b>                                  | <b>2022</b>       |
|   | <b>£</b>          |
| Allotted, called up and fully paid:                     |                   |
| 100 Ordinary shares of £1 each                          | 100               |
|   | <hr/> <hr/>       |
| <b>8 Average number of employees</b>                    |                   |
| During the year the average number of employees was 0.  |                   |

