

# JKSA Consulting Limited

Unaudited Abbreviated Accounts

for the Year Ended 29 February 2016

Beyond the Numbers Limited  
Chartered Accountants  
42 Charlotte Square  
Edinburgh  
EH2 4HQ

# JKSA Consulting Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
JKSA Consulting Limited  
for the Year Ended 29 February 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JKSA Consulting Limited for the year ended 29 February 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with its ethical and other professional requirements..

This report is made solely to the Board of Directors of JKSA Consulting Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of JKSA Consulting Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the Companies Act 2006. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JKSA Consulting Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that JKSA Consulting Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of JKSA Consulting Limited. You consider that JKSA Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of JKSA Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Beyond the Numbers Limited  
Chartered Accountants  
42 Charlotte Square  
Edinburgh  
EH2 4HQ  
4 April 2016

**JKSA Consulting Limited**  
**(Registration number: SC392663)**  
**Abbreviated Balance Sheet at 29 February 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors		9,505	9,000
Cash at bank and in hand		<u>88,355</u>	<u>78,316</u>
		97,860	87,316
Creditors: Amounts falling due within one year		<u>(15,313)</u>	<u>(16,306)</u>
Net assets		<u><u>82,547</u></u>	<u><u>71,010</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1	1
Profit and loss account		<u>82,546</u>	<u>71,009</u>
Shareholders' funds		<u><u>82,547</u></u>	<u><u>71,010</u></u>

For the year ending 29 February 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 director acknowledges her 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 .

Approved by the director on 4 April 2016

.....  
Ms Jane Sadler  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**JKSA Consulting Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 29 February 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its useful economic life, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Computer equipment	33.3%

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 March 2015	458	458
At 29 February 2016	458	458
<b>Depreciation</b>		
At 1 March 2015	458	458
At 29 February 2016	458	458
<b>Net book value</b>		
At 29 February 2016	-	-
At 28 February 2015	-	-

**JKSA Consulting Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 29 February 2016**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	1	1	1	1
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