

Registration number: SC392663

JKSA Consulting Limited

Unaudited Abbreviated Accounts

for the Year Ended 28 February 2015

Beyond the Numbers Ltd
Chartered Accountants
29 Drumsheugh Gardens
Edinburgh
Edinburgh
EH3 7RN

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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 28 February 2015**

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 28 February 2015 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

Beyond the Numbers Ltd
Chartered Accountants
29 Drumsheugh Gardens
Edinburgh
Edinburgh
EH3 7RN

1 May 2015

JKSA Consulting Limited
(Registration number: SC392663)
Abbreviated Balance Sheet at 28 February 2015

	Note	2015 £	2014 £
Current assets			
Debtors		9,000	6,750
Cash at bank and in hand		78,316	60,640
		<u>87,316</u>	<u>67,390</u>
Creditors: Amounts falling due within one year		<u>(16,306)</u>	<u>(14,064)</u>
Net assets		<u>71,010</u>	<u>53,326</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>71,009</u>	<u>53,325</u>
Shareholders' funds		<u>71,010</u>	<u>53,326</u>

For the year ending 28 February 2015 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 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 1 May 2015



Jane Sadler
Director

JKSA Consulting Limited

Notes to the Abbreviated Accounts for the Year Ended 28 February 2015

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

JKSA Consulting Limited

Notes to the Abbreviated Accounts for the Year Ended 28 February 2015

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 April 2008).

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:

Asset class	Depreciation method and rate
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

	Tangible assets £	Total £
Cost		
At 1 March 2014	458	458
At 28 February 2015	458	458
Depreciation		
At 1 March 2014	458	458
At 28 February 2015	458	458
Net book value		
At 28 February 2015	-	-
At 28 February 2014	-	-