

Company Registration No. 07692789 (England and Wales)

## **Jonathan M Webb Consulting Limited**

Unaudited Abbreviated Financial Statements

For The Period Ended 31 January 2016

**LOUCAS**

ACCOUNTING & TAX SERVICES

# Jonathan M Webb Consulting Limited

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## Jonathan M Webb Consulting Limited

### Abbreviated Balance Sheet

As At 31 January 2016

	Notes	2016 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		610		813
<b>Current assets</b>					
Debtors		-		10,416	
Cash at bank and in hand		26,570		16,196	
		<u>26,570</u>		<u>26,612</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(20,450)</u>		<u>(26,499)</u>	
<b>Net current assets</b>			6,120		113
<b>Total assets less current liabilities</b>			<u>6,730</u>		<u>926</u>
<b>Capital and reserves</b>					
Called up share capital	3		20		20
Profit and loss account			6,710		906
<b>Shareholders' funds</b>			<u>6,730</u>		<u>926</u>

For the financial period ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 March 2016

Mr J M Webb  
Director

Company Registration No. 07692789

# Jonathan M Webb Consulting Limited

## Notes To The Abbreviated Accounts

For The Period Ended 31 January 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Turnover is recognised when goods are physically delivered to the customer and the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the services provided to the date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% reducing balance
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### 2 Fixed assets

#### Tangible assets

##### Cost

At 1 August 2014 & at 31 January 2016	£ 1,138
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##### Depreciation

At 1 August 2014	325
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Charge for the period	203
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At 31 January 2016	528
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##### Net book value

At 31 January 2016	610
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At 31 July 2014	813
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## Jonathan M Webb Consulting Limited

### Notes To The Abbreviated Accounts (Continued)

For The Period Ended 31 January 2016

3	Share capital	2016 £	2014 £
	<b>Allotted, called up and fully paid</b>		
	20 Ordinary shares of £1 each	20	20
		<u>          </u>	<u>          </u>

#### 4 Related party relationships and transactions

##### Loan from Director

The following directors made interest free loans during the period. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mrs J M Webb -	-	17,555	-	-	6,322	11,233
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
		17,555	-	-	6,322	11,233
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </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.