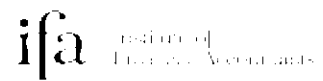


# N & J Consultancy Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2017



**N & J Consultancy Limited**

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# **N & J Consultancy Limited**

## **Company Information**

**Directors** N G Burton  
J L Larner

**Company secretary** J L Larner

**Registered office** 3 William Mews  
Hailsham  
East Sussex  
BN27 1FQ

**Accountants** Kilcoyne Accounts and Taxation Limited  
3 William Mews  
Hailsham  
East Sussex  
BN27 1FQ

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
N & J Consultancy Limited  
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of N & J Consultancy Limited for the year ended 31 March 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Financial Accountants (IFA) we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk>.

This report is made solely to the Board of Directors of N & J Consultancy 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 N & J Consultancy Limited and state those matters that we have agreed to state to the Board of Directors of N & J Consultancy Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than N & J Consultancy Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that N & J Consultancy 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 N & J Consultancy Limited. You consider that N & J Consultancy 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 N & J Consultancy 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.



.....  
Kilcoyne Accounts and Taxation Limited  
3 William Mews  
Hailsham  
East Sussex  
BN27 1FQ

20 September 2017

## **N & J Consultancy Limited**

### **Profit and Loss Account for the Year Ended 31 March 2017**

	<b>Note</b>	<b>Total 31 March 2017 £</b>	<b>Total 31 March 2016 £</b>
Turnover		92,894	89,417
Staff costs		(23,004)	(22,600)
Depreciation and other amounts written off assets		(881)	(1,250)
Other charges		<u>(7,078)</u>	<u>(10,654)</u>
Profit before tax		61,931	54,913
Taxation		<u>(12,483)</u>	<u>(10,930)</u>
Profit for the year		<u><u>49,448</u></u>	<u><u>43,983</u></u>

The notes on page 5 form an integral part of these financial statements.

# **N & J Consultancy Limited**

**(Registration number: 06039902)**  
**Balance Sheet as at 31 March 2017**

	<b>Note</b>	<b>2017 £</b>	<b>2016 £</b>
Fixed assets		<u>1,491</u>	<u>1,973</u>
Current assets		20,883	30,634
Prepayments and accrued income		9,250	3,694
Creditors: Amounts falling due within one year		<u>(23,911)</u>	<u>(15,035)</u>
Net current assets		<u>6,222</u>	<u>19,293</u>
Total assets less current liabilities		7,713	21,266
Accruals and deferred income		<u>(480)</u>	<u>(480)</u>
		<u>7,233</u>	<u>20,786</u>
Capital and reserves		<u>7,233</u>	<u>20,786</u>

The notes on page 5 form an integral part of these financial statements.

**N & J Consultancy Limited**  
**(Registration number: 06039902)**  
**Balance Sheet as at 31 March 2017**

**Notes to the Financial Statements for the Year Ended 31 March 2017**

**1 General information**

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

3 William Mews  
Hailsham  
East Sussex  
BN27 1FQ

The principal place of business is:

50 Upper Court Road  
Epsom  
Surrey  
KT19 8RD  
England

These financial statements were authorised for issue by the Board on 20 September 2017.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Dividends were paid to the directors N G Burton and J L Larner who each own 50% of the share capital.	63,000	58,000

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## **N & J Consultancy Limited**

**(Registration number: 06039902)**  
**Balance Sheet as at 31 March 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 20 September 2017 and signed on its behalf by:

.....

N G Burton

Director

The notes on page 5 form an integral part of these financial statements.  
Page 6

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.