

Registration number 06703902

Jeanes Consulting Limited

Unaudited abbreviated accounts

for the year ended 30 September 2011

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Jeanes Consulting Limited
Contents

Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3 to 4

Jeanes Consulting Limited
(Registration number: 06703902)
Abbreviated balance sheet at 30 September 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets	2	<u>2,184</u>	<u>1,117</u>
Current assets			
Stock		-	67
Debtors		33,410	6,935
Cash at bank and in hand		<u>7,059</u>	<u>44,613</u>
		40,469	51,615
Creditors amounts falling due within one year		<u>(27,334)</u>	<u>(31,149)</u>
Net current assets		<u>13,135</u>	<u>20,466</u>
Total assets less current liabilities		15,319	21,583
Provisions for liabilities		<u>(437)</u>	<u>(235)</u>
Net assets		<u><u>14,882</u></u>	<u><u>21,348</u></u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>14,881</u>	<u>21,347</u>
Shareholders' funds		<u><u>14,882</u></u>	<u><u>21,348</u></u>

Jeanes Consulting Limited
(Registration number: 06703902)
Abbreviated balance sheet at 30 September 2011

..... continued

For the year ending 30 September 2011 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the director on

1/2/12

Mr J Jeanes
Director

Jeanes Consulting Limited

Notes to the abbreviated accounts for the year ended 30 September 2011

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 on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation rate and method
Fixtures, fittings and equipment	20% reducing balance

Work in progress

Work in progress is valued at the lower of cost and net realisable value

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

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.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Jeanes Consulting Limited

Notes to the abbreviated accounts for the year ended 30 September 2011

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2010	1,745	1,745
Additions	<u>1,612</u>	<u>1,612</u>
At 30 September 2011	<u>3,357</u>	<u>3,357</u>
Depreciation		
At 1 October 2010	628	628
Charge for the year	<u>545</u>	<u>545</u>
At 30 September 2011	<u>1,173</u>	<u>1,173</u>
Net book value		
At 30 September 2011	<u>2,184</u>	<u>2,184</u>
At 30 September 2010	<u>1,117</u>	<u>1,117</u>

3 Share capital

Allotted, called up and fully paid shares

	No.	2011 £	No	2010 £
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>