

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

John Wilson Consulting Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2014

Page

Company Information

1

Abbreviated Balance Sheet

2

Notes to the Abbreviated Accounts

3

**DIRECTOR:** J F Wilson

**SECRETARY:**

**REGISTERED OFFICE:** 25 Springfield Court  
Anlaby  
Hull  
Yorkshire  
HU10 6SJ

**REGISTERED NUMBER:** 07318399 (England and Wales)

**ACCOUNTANTS:** Forbes Young Accountancy Ltd  
Rotterdam House  
116 Quayside  
Newcastle Upon Tyne  
Tyne and Wear  
NE1 1LE

**BANKERS:** HSBC  
3-4 Jameson Street  
Hull  
HU1 3JX

Abbreviated Balance Sheet  
31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,237		1,236
<b>CURRENT ASSETS</b>					
Debtors		7,056		-	
Cash at bank		<u>56,903</u>		<u>43,708</u>	
		63,959		43,708	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>19,691</u>		<u>19,754</u>	
<b>NET CURRENT ASSETS</b>			<u>44,268</u>		<u>23,954</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>46,505</u>		<u>25,190</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>46,504</u>		<u>25,189</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>46,505</u>		<u>25,190</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 January 2015 and were signed by:

J F Wilson - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2013	2,066
Additions	1,747
At 31 August 2014	<u>3,813</u>
<b>DEPRECIATION</b>	
At 1 September 2013	830
Charge for year	746
At 31 August 2014	<u>1,576</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>2,237</u>
At 31 August 2013	<u>1,236</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
1	Ordinary	1	<u>1</u>	<u>1</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.