

Company Registration No. 07692789 (England and Wales)

**JONATHAN M WEBB CONSULTING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2013**

THURSDAY



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27/03/2014

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COMPANIES HOUSE

# **JONATHAN M WEBB CONSULTING LIMITED**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# JONATHAN M WEBB CONSULTING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2013

	Notes	2013 £	£
<b>Fixed assets</b>			
Tangible assets	2		748
<b>Current assets</b>			
Debtors		10,176	
Cash at bank and in hand		15,296	
		25,472	
<b>Creditors, amounts falling due within one year</b>		(26,155)	
<b>Net current liabilities</b>			(683)
<b>Total assets less current liabilities</b>			65
<b>Capital and reserves</b>			
Called up share capital	3		20
Profit and loss account			45
<b>Shareholders' funds</b>			65

For the financial year ended 31 July 2013 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 year 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 4 March 2014

Mr J M Webb  
Director



Company Registration No 07692789

# JONATHAN M WEBB CONSULTING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013

### 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
	£
<b>Cost</b>	
At 1 August 2012	-
Additions	846
	<hr/>
At 31 July 2013	846
	<hr/>
<b>Depreciation</b>	
At 1 August 2012	-
Charge for the year	98
	<hr/>
At 31 July 2013	98
	<hr/>
<b>Net book value</b>	
At 31 July 2013	748
	<hr/>

# JONATHAN M WEBB CONSULTING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2013

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<b>3</b>	<b>Share capital</b>	<b>2013</b>
		<b>£</b>
	<b>Allotted, called up and fully paid</b>	
	20 Ordinary shares of £1 each	<b>20</b>
		<u><u>          </u></u>

### 4 Related party relationships and transactions

#### Loan from Director

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

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr J M Webb -	-	-	20,007	-	-	20,007
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
		-	20,007	-	-	20,007
		<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>

Jonathan M Webb Consulting Limited  
Trial Balance  
31 July 2013  
Produced on 19 March 2014 at 3:20 PM

Nominal Code	Nominal Description	Current		Comparative	
		Debit	Credit	Debit	Credit
1001	UK sales		30,517 20		
2210	Directors' remuneration	7,002 64			
2541	Office expenses	672 00			
2620	Printing, postage and stationery	203 10			
2650	Computer running costs	394 27			
2660	Telephone	389 01			
2820	Travelling expenses	404 78			
285000	Entertaining	132 10			
308000	Sundry expenses	44 00			
310000	Subscriptions	48 13			
3140	Depreciation	97 60			
3320	Other interest - received		21 94		
3700	UK Corporation Tax	4,107 20			
390001	Interim dividend 1 paid DDth Month 19XX	17,000 00			
4541	Computer equipment additions at cost	846 09			
4551	Computer equipment depreciation charge for year		97 60		
6010	Trade debtors	10,080 00			
6310	Prepayments	95 87			
6480	Bank current account 1	2,002 51			
6490	Bank deposit a c 1	13,292 76			
6662	Corporation tax payable		4,107 20		
6690	V A T control account		2,041 20		
675001	Director's current account		20,006 92		
780003	Ordinary share capital class 1 cash issue		20 00		
		<u>56,812 06</u>	<u>56,812 06</u>	<u>0 00</u>	<u>0 00</u>
Net Profit\Breakeven			<u>44 31</u>		