

**JAMES & JAMES CONSULTING LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
17 FEBRUARY 2014 TO 30 APRIL 2015**

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FOR THE PERIOD 17 FEBRUARY 2014 TO 30 APRIL 2015**

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JAMES & JAMES CONSULTING LIMITED
COMPANY INFORMATION
FOR THE PERIOD 17 FEBRUARY 2014 TO 30 APRIL 2015

DIRECTOR: Miss E M Tjabadi

REGISTERED OFFICE: C/O Bevan & Buckland
Langdon House
Langdon Road
Swansea
SA1 8QY

REGISTERED NUMBER: 08899120 (England and Wales)

ACCOUNTANTS: Bevan & Buckland
Langdon House
Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

**ABBREVIATED BALANCE SHEET
30 APRIL
2015**

	Notes	£
CURRENT ASSETS		
Cash at bank		31,825
CREDITORS		
Amounts falling due within one year		<u>9,775</u>
NET CURRENT ASSETS		<u>22,050</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		22,050
CREDITORS		
Amounts falling due after more than one year		22,042
NET ASSETS		<u><u>8</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		<u>7</u>
SHAREHOLDERS' FUNDS		<u><u>8</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 26 October 2015 and were signed by:

Miss E M Tjabadi - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 FEBRUARY 2014 TO 30 APRIL 2015**

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.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
JAMES & JAMES CONSULTING LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of James & James Consulting Limited for the period ended 30 April 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of James & James Consulting Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of James & James Consulting Limited and state those matters that we have agreed to state to the director of James & James Consulting Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that James & James Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of James & James Consulting Limited. You consider that James & James Consulting Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of James & James Consulting 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 financial statements.

Bevan & Buckland
Langdon House
Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

Date:

This page does not form part of the abbreviated accounts