

Abbreviated Accounts
for the Year Ended 28 February 2015
for
John Collinson Consulting Limited

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for the Year Ended 28 February 2015

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John Collinson Consulting Limited
Company
Information
for the Year Ended 28 February 2015

DIRECTOR: J Collinson

SECRETARY: Mrs J Collinson

REGISTERED OFFICE: 3 Hagley Court North
The Waterfront
Dudley
West Midlands
DY5 1XF

REGISTERED NUMBER: 04367374

ACCOUNTANTS: Cox & Co
3 Hagley Court North
The Waterfront
Dudley
West Midlands
DY5 1XF

Abbreviated Balance Sheet
28 February 2015

	Notes	28.2.15 £	28.2.14 £
FIXED ASSETS			
Tangible assets	2	801	1,068
CURRENT ASSETS			
Debtors		24,136	14,676
Cash at bank		<u>700</u>	<u>7,274</u>
		24,836	21,950
CREDITORS			
Amounts falling due within one year		<u>(16,579)</u>	<u>(22,772)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>8,257</u>	<u>(822)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,058	246
PROVISIONS FOR LIABILITIES		<u>(160)</u>	<u>(214)</u>
NET ASSETS		<u><u>8,898</u></u>	<u><u>32</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>8,896</u>	<u>30</u>
SHAREHOLDERS' FUNDS		<u><u>8,898</u></u>	<u><u>32</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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 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 11 August 2015 and were signed by:

J Collinson - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014 and 28 February 2015	<u>11,226</u>
DEPRECIATION	
At 1 March 2014	10,158
Charge for year	<u>267</u>
At 28 February 2015	<u>10,425</u>
NET BOOK VALUE	
At 28 February 2015	<u>801</u>
At 28 February 2014	<u><u>1,068</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	28.2.15 £	28.2.14 £
2	Ordinary		<u><u>2</u></u>	<u><u>2</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2015 and 28 February 2014:

	28.2.15 £	28.2.14 £
J Collinson		
Balance outstanding at start of year	10,291	-
Amounts advanced	-	10,291
Amounts repaid	(10,291)	-
Balance outstanding at end of year	<u>-</u>	<u>10,291</u>

As at 28 February 2015 the company owed the director £809.