

JPBH Consulting Limited

Unaudited [Abbreviated Accounts](#)

for the Year Ended 30 November 2015

**JPBH Consulting Limited**  
**Contents**

Accountants' Report	<div></div>	<a href="#">1</a>
Abbreviated Balance Sheet	<div></div>	<a href="#">2</a>
Notes to the Abbreviated Accounts	<div></div>	<a href="#">3</a> to <a href="#">4</a>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [4](#)) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the  
Preparation of the Unaudited Statutory Accounts of  
JPBH Consulting Limited  
for the Year Ended 30 November 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JPBH Consulting Limited for the year ended 30 November 2015 set out on pages 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](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of JPBH Consulting Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of JPBH Consulting Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JPBH Consulting Limited and its Board of Directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of JPBH 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 accounts.

.....

Lewis & Co Chartered Accountants  
75 Kenton Street  
London  
WC1N 1NN  
31 August 2016

**JPBH Consulting Limited**  
**(Registration number: 03683867)**  
**Abbreviated Balance Sheet at 30 November 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		1,906	2,541
<b>Current assets</b>			
Debtors		88,693	39,540
Investments		201,041	81,438
Cash at bank and in hand		412,412	611,421
		702,146	732,399
Creditors: Amounts falling due within one year		(19,952)	(52,433)
Net current assets		682,194	679,966
Net assets		684,100	682,507
<b>Capital and reserves</b>			
Called up share capital	<a href="#">3</a>	100	100
Profit and loss account		684,000	682,407
Shareholders' funds		684,100	682,507

For the year ending 30 November 2015 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 31 August 2016 and signed on its behalf by:

.....  
J P B Hirst  
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

**JPBH Consulting Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 November 2015**  
**..... continued**

**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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office Equipment	25% Reducing balance
Fixtures and fittings	25% Reducing balance

**Current asset investments**

Current asset investments are included at the lower of cost and net realisable value.

**Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included 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.

# JPBH Consulting Limited

## Notes to the Abbreviated Accounts for the Year Ended 30 November 2015

..... continued

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 December 2014	19,228	19,228
At 30 November 2015	19,228	19,228
<b>Depreciation</b>		
At 1 December 2014	16,687	16,687
Charge for the year	635	635
At 30 November 2015	17,322	17,322
<b>Net book value</b>		
At 30 November 2015	1,906	1,906
At 30 November 2014	2,541	2,541

### 3 Share capital

#### Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100