

Unaudited Financial Statements
for the Period 1 April 2018 to 30 September 2019
for
JTM Consulting Ltd

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for the Period 1 April 2018 to 30 September 2019**

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JTM Consulting Ltd

**Company
Information
for the Period 1 April 2018 to 30 September 2019**

DIRECTOR: P Newsome

REGISTERED OFFICE: South Building
Upper Farm
Wootton St Lawrence
Basingstoke
Hampshire
RG23 8PE

REGISTERED NUMBER: 06101152 (England and Wales)

ACCOUNTANTS: Sherringtons
Chartered Certified Accountants
South Building
Upper Farm
Wootton St Lawrence
Basingstoke
Hampshire
RG23 8PE

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
JTM Consulting Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of JTM Consulting Ltd for the period ended 30 September 2019 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of JTM Consulting Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of JTM Consulting Ltd and state those matters that we have agreed to state to the director of JTM Consulting Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. 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 JTM Consulting Ltd 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 JTM Consulting Ltd. You consider that JTM Consulting Ltd 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 JTM Consulting Ltd. 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.

Sherringtons
Chartered Certified Accountants
South Building
Upper Farm
Wootton St Lawrence
Basingstoke
Hampshire
RG23 8PE

29 September 2020

Balance Sheet
30 September
2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	-	606
CURRENT ASSETS			
Debtors	5	21,149	15,073
Cash at bank		-	2
		<u>21,149</u>	<u>15,075</u>
CREDITORS			
Amounts falling due within one year	6	(21,037)	(15,352)
NET CURRENT ASSETS/(LIABILITIES)		<u>112</u>	<u>(277)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		112	329
PROVISIONS FOR LIABILITIES		-	(121)
NET ASSETS		<u>112</u>	<u>208</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>12</u>	<u>108</u>
SHAREHOLDERS' FUNDS		<u>112</u>	<u>208</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2019 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 September 2020 and were signed by:

P Newsome - Director

**Notes to the Financial Statements
for the Period 1 April 2018 to 30 September 2019**

1. STATUTORY INFORMATION

JTM Consulting Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements have been prepared on a going concern basis following assurances of continued financial support from the director.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Turnover is recognised when the invoice is raised, which is after the service has been delivered.

Tangible fixed assets

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

Office equipment - 25% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2018 - NIL).

**Notes to the Financial Statements - continued
for the Period 1 April 2018 to 30 September 2019**

4. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 April 2018	3,453
Disposals	<u>(3,453)</u>
At 30 September 2019	-
DEPRECIATION	
At 1 April 2018	2,847
Eliminated on disposal	<u>(2,847)</u>
At 30 September 2019	-
NET BOOK VALUE	
At 30 September 2019	-
At 31 March 2018	<u><u>606</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	-	3,360
Other debtors	<u>21,149</u>	<u>11,713</u>
	<u><u>21,149</u></u>	<u><u>15,073</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Bank loans and overdrafts	6	-
Trade creditors	1,248	-
Taxation and social security	<u>19,783</u>	<u>15,352</u>
	<u><u>21,037</u></u>	<u><u>15,352</u></u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 September 2019 and the year ended 31 March 2018:

	2019 £	2018 £
P Newsome		
Balance outstanding at start of period	8,676	2,059
Amounts advanced	7,310	6,617
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u><u>15,986</u></u>	<u><u>8,676</u></u>

The loan is interest free and repayable on demand.