JZW Consulting Ltd

**Abbreviated Accounts** 

31 October 2012

JZW Consulting Ltd

**Registered number:** 07062527

**Abbreviated Balance Sheet** 

as at 31 October 2012

No	tes		2012 £		2011 £
Fixed assets					
Tangible assets	2		874		1,226
<b>Current assets</b>					
Debtors		-		13,388	
Cash at bank and in hand		62,162		52,208	
		62,162		65,596	
Creditors: amounts falling due within one					
year		(20,176)		(23,657)	
Net current assets			41,986		41,939
Total assets less current liabilities		-	42,860	-	43,165
Creditors: amounts falling due after more than one year			(27,143)		(31,162)
Net assets		- -	15,717	- -	12,003
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			15,617		11,903
Shareholder's funds		- -	15,717	- -	12,003

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the board on 10 July 2013

# JZW Consulting Ltd Notes to the Abbreviated Accounts for the year ended 31 October 2012

## 1 Accounting policies

## Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% straight line

2	Tangible fixed assets		£	
	Cost			
	At 1 November 2011		1,760	
	At 31 October 2012		1,760	
	Depreciation			
	At 1 November 2011		534	
	Charge for the year		352	
	At 31 October 2012		886	
	Net book value			
	At 31 October 2012		874	
	At 31 October 2011		1,226	
3	Share capital	Nominal	2012	2011
		value	£	£
	Allotted, called up and full			
	Ordinary shares	£1 each	100	100