

Registered number

09559554

Lesley Jarvis Consultancy Limited

Abbreviated Accounts

31 March 2016

Lesley Jarvis Consultancy Limited**Registered number:** 09559554**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016
		£
Fixed assets		
Intangible assets	2	36,000
Tangible assets	3	1,615
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		37,615
Current assets		
Debtors		5,701
Cash at bank and in hand		55,129
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		60,830
Creditors: amounts falling due within one year		
		(67,434)
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Net current liabilities		(6,604)
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Total assets less current liabilities		31,011
Provisions for liabilities		(323)
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Net assets		30,688
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Capital and reserves		
Called up share capital	4	100
Profit and loss account		30,588
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Shareholder's funds		30,688
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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 her 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.

Director

Approved by the board on 2 June 2016

**Lesley Jarvis Consultancy Limited
Notes to the Abbreviated Accounts
for the period ended 31 March 2016**

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 January 2015).

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% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Intangible fixed assets	£
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Cost

Additions	45,000
At 31 March 2016	45,000

Amortisation

Provided during the period	9,000
At 31 March 2016	9,000

Net book value

At 31 March 2016	36,000
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3 Tangible fixed assets	£
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Cost

Additions	2,153
At 31 March 2016	<u>2,153</u>
Depreciation	
Charge for the period	538
At 31 March 2016	<u>538</u>
Net book value	
At 31 March 2016	<u>1,615</u>

4 Share capital	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	<u>100</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	100	<u>100</u>

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