REGISTERED NUMBER: 05073421 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Julia Sanders Consulting Ltd

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Julia Sanders Consulting Ltd

Company Information
for the Year Ended 31 March 2017

DIRECTOR:	Mrs J E Nixon
REGISTERED OFFICE:	21 Church Road Parkstone Poole Dorset BH14 8UF
REGISTERED NUMBER:	05073421 (England and Wales)
ACCOUNTANT:	Richard Allen & Associates 21 Church Road Parkstone Poole Dorset BH14 8UF

Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		4,398		4,332
CURRENT ASSETS					
Debtors	5	107,688		70,521	
Cash at bank and in hand		28		8,095	
		107,716		78,616	
CREDITORS					
Amounts falling due within one year	6	61,634		48,250	
NET CURRENT ASSETS			46,082		30,366
TOTAL ASSETS LESS CURRENT LIABILITIES			50,480		34,698
PROVISIONS FOR LIABILITIES			874		866
NET ASSETS			49,606		33,832
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			49,605		33,831
SHAREHOLDERS' FUNDS			49,606		33,832

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 14 August 2017 and were signed by:

Mrs J E Nixon - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 33% on cost, 25% on reducing balance and 15% on reducing balance

Taxation
Taxation for the year 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 year 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 year was 1 .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2016	31,166
Additions	793
Disposals	(8,875)
At 31 March 2017	23,084
DEPRECIATION	
At 1 April 2016	26,834
Charge for year	727
Eliminated on disposal	(8,875)
At 31 March 2017	18,686
NET BOOK VALUE	
At 31 March 2017	4,398
At 31 March 2016	4,332

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	15,384	15,414
Amounts recoverable on contract	19,440	12,100
Other debtors	72,864	43,007
	107,688	70,521

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	3,049	-
Taxation and social security	58,118	46,975
Other creditors	467	1,275
	61,634	48,250

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.