

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 3 AUGUST 2016
FOR
JONATHAN BRYSON CONSULTING LIMITED

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FOR THE YEAR ENDED 3 AUGUST 2016**

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JONATHAN BRYSON CONSULTING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 3 AUGUST 2016**

DIRECTOR:	Mr J C Bryson
REGISTERED OFFICE:	2 Lyndhurst Road Ulverston Cumbria LA12 0EG
REGISTERED NUMBER:	07312521 (England and Wales)
ACCOUNTANTS:	J F Hornby & Co Chartered Accountants The Tower Daltongate Business Centre Daltongate Ulverston Cumbria LA12 7AJ
BANKERS:	Handelsbanken 30 Winckley Square Preston Lancashire PR1 3JJ

**ABBREVIATED BALANCE SHEET
3 AUGUST 2016**

	Notes	3.8.16 £	£	3.8.15 £	£
FIXED ASSETS					
Tangible assets	2		222		389
CURRENT ASSETS					
Debtors		7,560		9,426	
Cash at bank		<u>10,038</u>		<u>2,402</u>	
		17,598		11,828	
CREDITORS					
Amounts falling due within one year		<u>17,446</u>		<u>16,006</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>152</u>		<u>(4,178)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>374</u>		<u>(3,789)</u>
CAPITAL AND RESERVES					
Called up share capital	3		60		60
Profit and loss account			<u>314</u>		<u>(3,849)</u>
SHAREHOLDERS' FUNDS			<u>374</u>		<u>(3,789)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 3 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 3 August 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 March 2017 and were signed by:

Mr J C Bryson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 3 AUGUST 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding VAT.

Tangible fixed assets

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

Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 4 August 2015	
and 3 August 2016	<u>1,334</u>
DEPRECIATION	
At 4 August 2015	945
Charge for year	<u>167</u>
At 3 August 2016	<u>1,112</u>
NET BOOK VALUE	
At 3 August 2016	<u><u>222</u></u>
At 3 August 2015	<u><u>389</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	3.8.16 £	3.8.15 £
60	Ordinary	£1	<u><u>60</u></u>	<u><u>60</u></u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the financial year the director Mr J C Bryson received £520 for the provision of premises.

(Prior year £520)

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr J C Bryson.

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.