Unaudited Financial Statements

for the Year Ended 30 June 2018

for

Jonara Consulting Ltd

Amended

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COMPANIES HOUSE

Jonara Consulting Ltd (Registered number: 08093813)

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for the Year Ended 30 June 2018


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Jonara Consulting Ltd (Registered number: 08093813)

Income Statement
for the Year Ended 30 June 2018

| | 30.6.18<br>£ | 30.6.17<br>£ |
|---|---|---|
| **TURNOVER** | 78,462 | 108,579 |
| Other income | 16,223 | 19 |
| Cost of raw materials and consumables | (67,813) | (77,011) |
| Staff costs | (14,977) | (29,476) |
| Depreciation and other amounts written off assets | (526) | (702) |
| Other charges | (98,921) | (74,643) |
| Taxation | (39) | - |
| **LOSS** | (87,591) | (73,234) |

Jonara Consulting Ltd (Registered number: 08093813)

Balance Sheet
30 June 2018

| | 30.6.18 | | 30.6.17 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **FIXED ASSETS** | | 1,580 | | 2,107 |
| **CURRENT ASSETS** | 85,162 | | 51,418 | |
| **CREDITORS** | | | | |
| Amounts falling due within one year | (228,038) | | (107,230) | |
| **NET CURRENT LIABILITIES** | | (142,876) | | (55,812) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | (141,296) | | (53,705) |
| **CAPITAL AND RESERVES** | | (141,296) | | (53,705) |

**NOTES TO THE FINANCIAL STATEMENTS**

1. **STATUTORY INFORMATION**

Jonara Consulting Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08093813

**Registered office:** Broadmead House
Great Rissington
Cheltenham
Gloucestershire
GL54 2LL

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees was 1 ( 2017 - 2)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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.

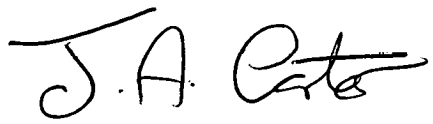


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Balance Sheet - continued
30 June 2018

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 28 March 2019 and were signed by:



Ms J A Carter - Director

Jonara Consulting Ltd

Report of the Accountants to the Director of
Jonara Consulting Ltd

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2018 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy
KD Tower
Cotterells
Hemel Hempstead
Hertfordshire
HP1 1FW

28 March 2019

Jonara Consulting Ltd (Registered number: 08093813)

Trading and Profit and Loss Account
for the Year Ended 30 June 2018

| | 30.6.18 | | 30.6.17 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Sales** | | 78,462 | | 108,579 |
| **Cost of sales** | | | | |
| Consultancy and Contractor Fee | 67,813 | | 77,011 | |
| Other direct costs | 39,060 | | 47,850 | |
| | | 106,873 | | 124,861 |
| **GROSS LOSS** | | (28,411) | | (16,282) |
| **Other income** | | | | |
| Management fee income | 11,732 | | - | |
| Sundry receipts | 4,491 | | 19 | |
| | | 16,223 | | 19 |
| | | (12,188) | | (16,263) |
| **Expenditure** | | | | |
| Directors' salaries | 8,226 | | 8,085 | |
| Directors' social security | 514 | | - | |
| Directors' pension contributions | 6,237 | | 6,113 | |
| Wages | - | | 14,000 | |
| Social security | - | | 1,278 | |
| Use of residence as office | 216 | | 216 | |
| Insurance | 338 | | 338 | |
| Computer costs | 596 | | 1,372 | |
| Telephone and internet | 1,444 | | 1,490 | |
| Post and stationery | 175 | | 819 | |
| Advertising | - | | 297 | |
| Travelling and accommodation | 2,480 | | 5,692 | |
| Motor expenses | 4,576 | | - | |
| Repairs and renewals | 25 | | 28 | |
| Staff welfare | 3,829 | | 3,779 | |
| Books, journals and subs | - | | 32 | |
| Sundry expenses | 65 | | 269 | |
| Accountancy | 3,500 | | 1,680 | |
| Administration services | 118 | | - | |
| Professional fees | 4,550 | | - | |
| Entertainment | 52 | | - | |
| Bad debts | 9,954 | | 98 | |
| Depreciation of tangible fixed assets | | | | |
| Plant and machinery | 363 | | 484 | |
| Computer equipment | 163 | | 218 | |
| | | 47,421 | | 46,288 |
| Carried forward | | (59,609) | | (62,551) |

Jonara Consulting Ltd (Registered number: 08093813)

Trading and Profit and Loss Account
for the Year Ended 30 June 2018

| | 30.6.18 | | 30.6.17 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Brought forward | | (59,609) | | (62,551) |
| **Finance costs** | | | | |
| Bank charges | 2,977 | | 3,486 | |
| Interest on overdue tax | 1 | | - | |
| Loan interest | 24,965 | | 7,197 | |
| | | 27,943 | | 10,683 |
| **NET LOSS** | | (87,552) | | (73,234) |

Jonara Consulting Ltd (Registered number: 08093813)

Detailed Balance Sheet
30 June 2018

| | 30.6.18 £ | 30.6.17 £ |
|---|---|---|
| **FIXED ASSETS** | | |
| Plant and machinery | 1,289 | 1,453 |
| Computer equipment | 291 | 654 |
| | 1,580 | 2,107 |
| **CURRENT ASSETS** | | |
| Trade debtors | 20,932 | 25,658 |
| Other debtors | - | 375 |
| Tax | 14,779 | 3,144 |
| Prepayments | - | 1,680 |
| Directors' current accounts | 45,473 | 9,673 |
| Bank deposit account | 3,978 | 10,888 |
| | 85,162 | 51,418 |
| **CREDITORS** | | |
| **Amounts falling due within one year** | | |
| VAT | (4,766) | (1,965) |
| Bank account no. 1 | (902) | (14,383) |
| Paypal account | - | (463) |
| Trade creditors | (1,827) | (5,255) |
| Corporation tax | (11,635) | (2,643) |
| Social security and other taxes | - | (1,097) |
| Other creditors | (7,050) | (6,516) |
| Credit card cccount | (13,387) | - |
| Accruals and deferred income | (33) | (194) |
| Funding Circle Loan | (163,766) | (74,714) |
| Intercompany Loan | (24,672) | - |
| | (228,038) | (107,230) |
| **NET CURRENT LIABILITIES** | (142,876) | (55,812) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | (141,296) | (53,705) |
| **NET LIABILITIES** | (141,296) | (53,705) |
| **CAPITAL AND RESERVES** | | |
| Called up share capital | 1 | 1 |
| Retained earnings | (141,297) | (53,706) |
| | (141,296) | (53,705) |