

Registered number
08798621

Jamalu Consultancy Limited

Report and Accounts

30 April 2015

Jamalu Consultancy Limited**Registered number:****08798621****Directors' Report**

The directors present their report and accounts for the period ended 30 April 2015.

Principal activities

The company was incorporated on 2 December 2013. The company's principal activity during the period was management consultancy.

Directors

The following persons served as directors during the period:

J Strowman

T Strowman

M Strowman

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 17 July 2015 and signed on its behalf.

J Strowman

Director

Jamalu Consultancy Limited**Profit and Loss Account****for the period from 2 December 2013 to 30 April 2015**

	Notes	2015 £
Turnover		783,002
Administrative expenses		(127,020)
Operating profit	2	<u>655,982</u>
Profit on ordinary activities before taxation		<u>655,982</u>
Tax on profit on ordinary activities	3	(140,214)
Profit for the period		<u><u>515,768</u></u>

Jamalu Consultancy Limited**Balance Sheet****as at 30 April 2015**

	Notes	2015 £
Fixed assets		
Tangible assets	4	3,761
Current assets		
Debtors	5	167,089
Cash at bank and in hand		61,779
		228,868
Creditors: amounts falling due within one year	6	(231,761)
Net current liabilities		(2,893)
Net assets		868
Capital and reserves		
Called up share capital	7	100
Profit and loss account	8	768
Shareholders' funds		868

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

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

The directors acknowledge their 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.

J Strowman

Director

Approved by the board on 17 July 2015

Jamalu Consultancy Limited

Notes to the Accounts

for the period from 2 December 2013 to 30 April 2015

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	25% reducing balance
---------------------	----------------------

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.

2 Operating profit	2015
	£

This is stated after charging:

Depreciation of owned fixed assets	1,881

3 Taxation	2015
	£

UK corporation tax	140,214

4 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
Additions	5,642
At 30 April 2015	5,642

Depreciation

Charge for the period	1,881
At 30 April 2015	<u>1,881</u>

Net book value

At 30 April 2015	<u>3,761</u>
------------------	--------------

5 Debtors	2015
	£

Other debtors	<u>167,089</u>
---------------	----------------

6 Creditors: amounts falling due within one year	2015
	£

Corporation tax	140,214
Other taxes and social security costs	29,046
Other creditors	<u>62,501</u>
	<u>231,761</u>

7 Share capital	Nominal value	2015 Number	2015 £
------------------------	----------------------	--------------------	---------------

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>
-----------------	---------	-----	------------

8 Profit and loss account	2015
	£

Profit for the period	515,768
Dividends	(515,000)
At 30 April 2015	<u>768</u>

9 Dividends	2015
	£

Dividends for which the company became liable during the period:

Dividends paid	<u>515,000</u>
----------------	----------------

10 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
J Strowman Director's loan	-	285,825	(206,000)	79,825
T Strowman Director's loan	-	258,158	(206,000)	52,158
M Strowman Director's loan	-	138,105	(103,000)	35,105
	<u>-</u>	<u>682,088</u>	<u>(515,000)</u>	<u>167,088</u>

The loans to the directors were repaid in the post balance sheet period.

11 Related party transactions**Ms L Strowman**

Ms Strowman is the director's sister

During the period the company paid £28,798 consultancy fees to Ms L Strowman.

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.