

JACQUES MARAIS CONSULTING SERVICES LTD

**Company Registration Number:
09236607 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 26th September 2014

End date: 30th September 2015

SUBMITTED

JACQUES MARAIS CONSULTING SERVICES LTD

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JACQUES MARAIS CONSULTING SERVICES LTD

Company Information for the Period Ended 30th September 2015

Director:	Jacques Marais
Registered office:	17th Floor 200 Aldersgate Street London EC1A 4HD
Company Registration Number:	09236607 (England and Wales)

JACQUES MARAIS CONSULTING SERVICES LTD

Directors' Report Period Ended 30th September 2015

The directors present their report with the financial statements of the company for the period ended 30th September 2015

Principal activities

The principal activity of the company in the period under review was:
Financial Consultancy

Directors

The directors shown below have held office during the whole of the period from
26th September 2014 to 30th September 2015
Jacques Marais

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 22 March 2016

And Signed On Behalf Of The Board By:

Name: Jacques Marais

Status: Director

JACQUES MARAIS CONSULTING SERVICES LTD

Profit and Loss Account **for the Period Ended 30th September 2015**

	Notes	2015 £	£
Turnover:	2	155,955	-
Gross profit or (loss):		<u>155,955</u>	<u>-</u>
Administrative expenses:	3,	15,170	-
Operating profit or (loss):		<u>140,785</u>	<u>-</u>
Profit or (loss) on ordinary activities before taxation:		<u>140,785</u>	<u>-</u>
Tax on profit or (loss) on ordinary activities:	4	28,157	-
Profit or (loss) for the financial year:		<u><u>112,628</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

JACQUES MARAIS CONSULTING SERVICES LTD

Statement of total recognised gains and losses 30th September 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

JACQUES MARAIS CONSULTING SERVICES LTD

Balance sheet As at 30th September 2015

	Notes	2015 £	£
Current assets			
Debtors:		19,801	-
Cash at bank and in hand:		82,804	-
Total current assets:		<u>102,605</u>	<u>-</u>
Creditors: amounts falling due within one year	6	55,672	-
Net current assets (liabilities):		<u>46,933</u>	<u>-</u>
Total assets less current liabilities:		46,933	-
Total net assets (liabilities):		<u><u>46,933</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

JACQUES MARAIS CONSULTING SERVICES LTD

Balance sheet As at 30th September 2015 continued

	Notes	2015 £	£
Capital and reserves			
Called up share capital:	7	1	-
Profit and Loss account:	8	46,932	0
Total shareholders funds:		<u>46,933</u>	<u>-</u>

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jacques Marais

Status: Director

The notes form part of these financial statements

JACQUES MARAIS CONSULTING SERVICES LTD

Notes to the Financial Statements for the Period Ended 30th September 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared in accordance with generally accepted accounting principals under the historical cost convention and comply with the financial reporting standards of the Accounting Standards Board.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

JACQUES MARAIS CONSULTING SERVICES LTD

Notes to the Financial Statements for the Period Ended 30th September 2015

2 . Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

JACQUES MARAIS CONSULTING SERVICES LTD

Notes to the Financial Statements for the Period Ended 30th September 2015

3 . Directors' remuneration

	2015	
	£	£
Directors' remuneration:	11,543	-
TOTAL:	<u>11,543</u>	<u>-</u>

JACQUES MARAIS CONSULTING SERVICES LTD

Notes to the Financial Statements for the Period Ended 30th September 2015

4. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2015	
	£	£
UK Corporation Tax:	28,157	-
Tax on profit or (loss) on ordinary activities:	28,157	-
Profit or (loss) on ordinary activities before taxation:	140,785	-
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	28,157	-
Current tax charge or (credit):	28,157	-

JACQUES MARAIS CONSULTING SERVICES LTD

Notes to the Financial Statements for the Period Ended 30th September 2015

5. Dividends

	2015	
	£	£
Dividends paid on ordinary shares:	65,696	-
Total dividends paid:	<u>65,696</u>	<u>-</u>

JACQUES MARAIS CONSULTING SERVICES LTD

Notes to the Financial Statements for the Period Ended 30th September 2015

6. Creditors: amounts falling due within one year

	2015	
	£	£
Taxation and social security:	33,887	-
Other creditors:	21,785	-
Total:	<u>55,672</u>	<u>-</u>

JACQUES MARAIS CONSULTING SERVICES LTD

Notes to the Financial Statements for the Period Ended 30th September 2015

7. Called up share capital

Allotted, called up and paid

Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

JACQUES MARAIS CONSULTING SERVICES LTD

Notes to the Financial Statements for the Period Ended 30th September 2015

8. Profit and loss account

	2015	
	£	£
Opening balance:	0	-
Profit or (loss) for the period:	112,628	-
Equity dividends paid:	65,696	-
Retained profit:	<u>46,932</u>	<u>0</u>

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.

