

Registered Number 09236607

JACQUES MARAIS CONSULTING SERVICES LTD

Micro-entity Accounts

30 September 2017

Micro-entity Balance Sheet as at 30 September 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Current assets			
Debtors		19,441	1
Cash at bank and in hand		213,664	149,389
		<u>233,105</u>	<u>149,390</u>
Creditors: amounts falling due within one year		(65,912)	(40,272)
Net current assets (liabilities)		<u>167,193</u>	<u>109,118</u>
Total assets less current liabilities		<u>167,193</u>	<u>109,118</u>
Total net assets (liabilities)		<u>167,193</u>	<u>109,118</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		167,192	109,117
Shareholders' funds		<u>167,193</u>	<u>109,118</u>

- For the year ending 30 September 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 June 2018

And signed on their behalf by:

Mr Jacques Marais, Director

Notes to the Micro-entity Accounts for the period ended 30 September 2017

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances

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