

COMPANY REGISTRATION NUMBER: 09764708

**JWH Consulting Services Ltd**  
**Unaudited Financial Statements**  
**30 September 2017**

# **JWH Consulting Services Ltd**

## **Financial Statements**

**Year ended 30 September 2017**

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# JWH Consulting Services Ltd

## Income Statement

Year ended 30 September 2017

|                                                   | Year to<br>30 Sep 17 | Period from<br>7 Sep 15 to<br>30 Sep 16 |
|---------------------------------------------------|----------------------|-----------------------------------------|
|                                                   | £                    | £                                       |
| Turnover                                          | 90,446               | 89,599                                  |
| Other income                                      | 5                    | 12                                      |
|                                                   | -----                | -----                                   |
|                                                   | 90,451               | 89,611                                  |
| Staff costs                                       | 29,150               | 23,074                                  |
| Depreciation and other amounts written off assets | 1,480                | 1,252                                   |
| Other charges                                     | 18,994               | 18,337                                  |
| Tax                                               | 8,312                | 8,639                                   |
|                                                   | -----                | -----                                   |
| <b>Profit</b>                                     | <b>32,515</b>        | <b>38,309</b>                           |
|                                                   | -----                | -----                                   |

# JWH Consulting Services Ltd

## Statement of Financial Position

30 September 2017

|                                                | Year to<br>30 Sep 17 | Period from<br>7 Sep 15 to<br>30 Sep 16 |
|------------------------------------------------|----------------------|-----------------------------------------|
|                                                | £                    | £                                       |
| Fixed assets                                   | 3,187                | 3,755                                   |
| Current assets                                 | 15,292               | 15,910                                  |
| Creditors: amounts falling due within one year | 16,445               | 19,296                                  |
| <b>Net current liabilities</b>                 | <b>( 1,153)</b>      | <b>( 3,386)</b>                         |
| <b>Total assets less current liabilities</b>   | <b>2,034</b>         | <b>369</b>                              |
| Accruals and deferred income                   | 1,150                | -                                       |
|                                                | 884                  | 369                                     |
| Capital and reserves                           | 884                  | 369                                     |

### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

|              | 2017                       |                                           |                        |
|--------------|----------------------------|-------------------------------------------|------------------------|
|              | Balance<br>brought forward | Advances/<br>(credits) to the<br>director | Balance<br>outstanding |
|              | £                          | £                                         | £                      |
| Mr J Hammond | ( 1,969)                   | 1,946                                     | ( 23)                  |
|              | -----                      | -----                                     | -----                  |
|              | 2016                       |                                           |                        |
|              | Balance brought<br>forward | Advances/<br>(credits) to the<br>director | Balance<br>outstanding |
|              | £                          | £                                         | £                      |
| Mr J Hammond | -                          | ( 1,969)                                  | ( 1,969)               |
|              | ----                       | -----                                     | -----                  |

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 12 March 2018 , and are signed on behalf of the board by:

Mr J Hammond

Director

Company registration number: 09764708

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 36 York Avenue, Sidcup, Kent, DA15 7LH.

# **JWH Consulting Services Ltd**

## **Management Information**

**Year ended 30 September 2017**

**The following page does not form part of the financial statements.**

# **JWH Consulting Services Ltd**

## **Detailed Income Statement**

**Year ended 30 September 2017**

|                                                          | <b>Year to</b>   | Period from |
|----------------------------------------------------------|------------------|-------------|
|                                                          | <b>30 Sep 17</b> | 7 Sep 15 to |
|                                                          |                  | 30 Sep 16   |
|                                                          | £                | £           |
| <b>Turnover</b>                                          | <b>90,446</b>    | 89,599      |
| <b>Other income</b>                                      | <b>5</b>         | 12          |
| <b>Staff costs</b>                                       | <b>29,150</b>    | 23,074      |
| <b>Depreciation and other amounts written off assets</b> | <b>1,480</b>     | 1,252       |
| <b>Other charges</b>                                     | <b>18,994</b>    | 18,337      |
|                                                          | -----            | -----       |
|                                                          | <b>40,827</b>    | 46,948      |
|                                                          | -----            | -----       |

# JWH Consulting Services Ltd

## Notes to the Detailed Income Statement

Year ended 30 September 2017

|                                                          | Year to<br>30 Sep 17<br>£ | Period from<br>7 Sep 15 to<br>30 Sep 16<br>£ |
|----------------------------------------------------------|---------------------------|----------------------------------------------|
| <b>Other income</b>                                      |                           |                                              |
| Interest on cash and cash equivalents                    | 5                         | 12                                           |
|                                                          | ---                       | ---                                          |
| <b>Staff costs</b>                                       |                           |                                              |
| Wages and salaries                                       | 17,900                    | 17,262                                       |
| Employers national insurance contributions               | -                         | 3,062                                        |
| Directors salaries                                       | 11,250                    | 2,750                                        |
|                                                          | -----                     | -----                                        |
|                                                          | 29,150                    | 23,074                                       |
|                                                          | -----                     | -----                                        |
| <b>Depreciation and other amounts written off assets</b> |                           |                                              |
| Depreciation of tangible assets                          | 1,480                     | 1,252                                        |
|                                                          | -----                     | -----                                        |
| <b>Other charges</b>                                     |                           |                                              |
| Advertising                                              | 269                       | 5,668                                        |
| Insurance                                                | 1,952                     | 852                                          |
| Repairs and maintenance (allowable)                      | -                         | 2,578                                        |
| Motor expenses                                           | 6,922                     | 3,558                                        |
| Telephone                                                | 2,650                     | 2,494                                        |
| Printing postage and stationery                          | 747                       | 1,369                                        |
| Staff training                                           | 480                       | -                                            |
| Sundry expenses                                          | -                         | 1                                            |
| Entertaining                                             | 1,234                     | 536                                          |
| Bank charges                                             | 30                        | 15                                           |
| Legal and professional fees (allowable)                  | 1,260                     | -                                            |
| Accountancy fees                                         | 3,450                     | 1,266                                        |
|                                                          | -----                     | -----                                        |
|                                                          | 18,994                    | 18,337                                       |
|                                                          | -----                     | -----                                        |

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.