Registered number: 10477521

JANEWAY CONSULTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 14 NOVEMBER 2016 TO 31 JANUARY 2018

AVL Accounting Services Limited

Chartered Management Accountants

1st & 2nd Floor
2 West Street
Ware
Hertfordshire
SG12 9EE

Janeway Consulting Limited
Unaudited Financial Statements
For the Period 14 November 2016 to 31 January 2018

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Janeway Consulting Limited
Accountants' Report
For the Period 14 November 2016 to 31 January 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Janeway Consulting Limited for the year ended period which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.cimaglobal.com.

This report is made solely to the director of Janeway Consulting Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Janeway Consulting Limited and state those matters that we have agreed to state to the director of Janeway Consulting Limited in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at http://www.cimaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Janeway Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Janeway Consulting Limited. You consider that Janeway Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Janeway Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

15/03/2018

AVL Accounting Services Limited
Chartered Management Accountants

1st & 2nd Floor
2 West Street
Ware
Hertfordshire
SG12 9EE

Janeway Consulting Limited
Balance Sheet
As at 31 January 2018

Registered number: 10477521

	Notes	Period to 31 January 2018 £	£
CURRENT ASSETS			
Debtors	**3**	5,252	
Cash at bank and in hand		15,567	
		20,819	
Creditors: Amounts Falling Due Within One Year	**4**	(18,133)	
NET CURRENT ASSETS (LIABILITIES)			2,686
TOTAL ASSETS LESS CURRENT LIABILITIES			2,686
NET ASSETS			2,686
CAPITAL AND RESERVES			
Called up share capital	**5**		100
Profit and Loss Account			2,586
SHAREHOLDERS' FUNDS			2,686

For the period ending 31 January 2018 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Steven Janeway-Smith

20/03/2018

Janeway Consulting Limited
Notes to the Unaudited Accounts
For the Period 14 November 2016 to 31 January 2018

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

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 form the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover form the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	Period to 31 January 2018
Office and administration	2
	2

3. **Debtors**

	Period to 31 January 2018
	£
Due within one year	
Amounts owed by associates	5,252
	5,252

4. **Creditors: Amounts Falling Due Within One Year**

	Period to 31 January 2018
	£
Trade creditors	60
Corporation tax	12,141
Other taxes and social security	148
VAT	4,584
Accruals and deferred income	1,120
Director's loan account	80
	18,133

5. **Share Capital**

	Value	Number	Period to 31 January 2018
Allotted, called up and fully paid	**£**		**£**
Ordinary shares	1	100	100

	Nominal value	Number	Amount
Shares issued during the period:	**£**		**£**
Ordinary shares	1	100	100

6. **Transactions With and Loans to Directors**

Dividends paid to directors

	Period to 31 January 2018
	£
Mr Steven Janeway-Smith	24,098

7. **Related Party Transactions**

Janeway Construction Ltd

Associated company

During the year Janeway Consulting Ltd made an interest free loan to Janeway Construction Ltd for £11000, at year end the balance outstanding was £5252.

The transactions were conducted at arms length.

8. **General Information**

Janeway Consulting Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10477521. The registered office is 1st & 2nd Floor, 2 West Street, Ware, Hertfordshire, SG12 9EE.

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.