Company Registration No. 11975310 (England and Wales)

J SAYERS CONSULTING LIMITED

UNAUDITED FINANCIAL STATEMENTS

FROM 2 MAY 2019 TO 31 MAY 2020

PAGES FOR FILING WITH REGISTRAR

J SAYERS CONSULTING LIMITED

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J SAYERS CONSULTING LIMITED

BALANCE SHEET

AS AT 31 MAY 2020

	Notes	2020 £	£
Fixed assets			
Tangible assets	**3**		1,562
Current assets			
Cash at bank and in hand		16,909	
Creditors: amounts falling due within one year	**4**	(4,143)	
Net current assets			12,766
Net assets			14,328
Capital and reserves			
Called up share capital	**5**		100
Profit and loss reserves			14,228
Total equity			14,328

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 28 May 2021

Mr John Sayers
Director

Company Registration No. 11975310

J SAYERS CONSULTING LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD ENDED 31 MAY 2020

	Notes	Share capital £	Profit and loss reserves £	Total £
Period ended 31 May 2020:				
Profit and total comprehensive income for the period		-	14,228	14,228
Issue of share capital	**5**	100	-	100
Balance at 31 May 2020		100	14,228	14,328

1 Accounting policies

Company information

J Sayers Consulting Limited is a private company limited by shares incorporated in England and Wales. The registered office is 166 College Road, Harrow, Middlesex, HA1 1RA.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary a mounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Reporting period

This is the first time the company has presented its financial statements since its incorporation and hence the financial statements presented are for the period of more than twelve months with no comparatives.

1.3 Turnover

Turnover represents amounts receivable for services provided and is recognised in the period to which it relates.

1.4 Tangible fixed assets

Tangible fixed assets are measured at cost, net of depreciation and any impairment losses.

Plant and equipment	33.33% Reducing balance
Fixtures and fittings	33.33% Reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.5 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are measured at transaction price including transaction costs. Financial assets classified as receivable within one year are not amortised.

1 Accounting policies **(Continued)**

Basic financial liabilities

Basic financial liabilities, including creditors,are recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

1.6 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

1.7 Taxation

The tax expense represents the sum of the tax currently payable.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

2 Employees

The average monthly number of persons (including directors) employed by the company during the period was:

	2020 Number
Total	1

3 **Tangible fixed assets**

	Plant and machinery etc
	£
Cost	
At 2 May 2019	-
Additions	2,343
At 31 May 2020	2,343
Depreciation and impairment	
At 2 May 2019	-
Depreciation charged in the period	781
At 31 May 2020	781
Carrying amount	
At 31 May 2020	1,562

4 **Creditors: amounts falling due within one year**

	2020
	£
Corporation tax	2,943
Other creditors	1,200
	4,143

5 **Called up share capital**

	2020	2020
Ordinary share capital	**Number**	**£**
Issued and fully paid		
of £1 each	100	100

During the period, the company issues 100 ordinary shares £1 at par.

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.