

Abbreviated Unaudited Accounts

for the Period

18 June 2014 to 30 June 2015

for

JMAC Consultancy Limited

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for the Period 18 June 2014 to 30 June 2015

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DIRECTORS:

Mr C Smith
Ms J Mckenzie Mair

REGISTERED OFFICE:

2 The Chesters
Drem
East Lothian
EH39 5BU

REGISTERED NUMBER:

SC480310 (Scotland)

ACCOUNTANTS:

SJD Accountancy Scotland
First Floor
31 Palmerston Place
Edinburgh
EH12 5AP

Abbreviated Balance Sheet

30 June 2015

	Notes	£
CURRENT ASSETS		
Debtors		9,180
Cash at bank		<u>50,056</u>
		59,236
CREDITORS		
Amounts falling due within one year		<u>23,249</u>
NET CURRENT ASSETS		<u>35,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,987</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>35,887</u>
SHAREHOLDERS' FUNDS		<u>35,987</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 August 2015 and were signed on its behalf by:

Mr C Smith - Director

Ms J Mckenzie Mair - Director

Notes to the Abbreviated Accounts
for the Period 18 June 2014 to 30 June 2015

1. **ACCOUNTING POLICIES**

ACCOUNTING CONVENTION

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

TURNOVER

Turnover represents net invoiced sales of services, excluding value added tax.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	ordinary	£1	<u>100</u>

100 ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

As at 30 June 2015, the Director, Mr C Smith, was owed £370 by the company.

This loan is interest-free, unsecured and has no set repayment terms.

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.