

Registration number: SC499708

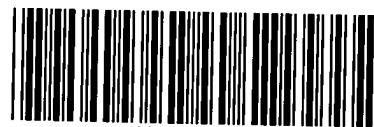
J Clark Consulting Limited

AMENDED Unaudited Abbreviated Accounts

for the Period from 5 March 2015 to 31 March 2016

Pendeen Accountants
Certified Chartered Accountants
33 Vicarage Hill
Marldon
Devon
TQ3 1NH

SATURDAY



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COMPANIES HOUSE

J Clark Consulting Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
J Clark Consulting Limited
for the Period Ended 31 March 2016**

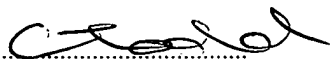
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of J Clark Consulting Limited for the period ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of J Clark Consulting Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of J Clark Consulting Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J Clark Consulting Limited and its Board of Directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of J Clark 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 accounts.



Pendeen Accountants
Certified Chartered Accountants
33 Vicarage Hill
Marldon
Devon
TQ3 1NH
23 February 2017

J Clark Consulting Limited
(Registration number: SC499708)
Abbreviated Balance Sheet at 31 March 2016

	Note	31 March 2016 £
Current assets		
Debtors		15,091
Cash at bank and in hand		13,434
		<u>28,525</u>
Creditors: Amounts falling due within one year		<u>(14,378)</u>
Net assets		<u>14,147</u>
Capital and reserves		
Called up share capital	2	100
Profit and loss account		14,047
Shareholders' funds		<u>14,147</u>

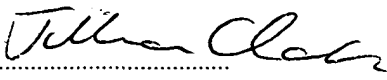
For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 23 February 2017



 Miss Jillian Clark
 Director

J Clark Consulting Limited

Notes to the Abbreviated Accounts for the Period from 5 March 2015 to 31 March 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	31 March 2016	
	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>

3 Related party transactions

Director's advances and credits

	5 March 2015 to 31 March 2016	5 March 2015 to 31 March 2016
	Advance/ Credit £	Repaid £
Miss Jillian Clark		
The director's loan account was overdrawn at the year end the balance was repaid on 1 September 2016.	<u>9,865</u>	<u>-</u>