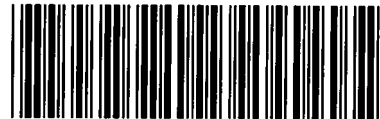


COMPANY REGISTRATION NUMBER: 2233076

**PJL Consultants Limited**  
**Filleted Unaudited Financial Statements**  
**31 March 2018**

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# **PJL Consultants Limited**

## **Financial Statements**

**Year ended 31 March 2018**

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# PJL Consultants Limited

## Balance Sheet

31 March 2018

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	618	1,293
<b>Current assets</b>			
Debtors	5	14,212	14,220
Cash at bank and in hand		<u>6,788</u>	<u>7,992</u>
		21,000	22,212
<b>Creditors: amounts falling due within one year</b>	6	<u>20,010</u>	<u>23,106</u>
<b>Net current assets/(liabilities)</b>		990	(894)
<b>Total assets less current liabilities</b>		<u>1,608</u>	<u>399</u>
<b>Net assets</b>		<u>1,608</u>	<u>399</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>1,606</u>	<u>397</u>
<b>Shareholders funds</b>		<u>1,608</u>	<u>399</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The balance sheet  
continues on the following page.

The notes on pages 4 to 5 form part of these financial statements.

# **PJL Consultants Limited**

## **Balance Sheet** *(continued)*

**31 March 2018**

These financial statements were approved by the board of directors and authorised for issue on 23 May 2018, and are signed on behalf of the board by:



P J Lee  
Director



L K Lee  
Director

Company registration number: 2233076

The notes on pages 4 to 5 form part of these financial statements.

# **PJL Consultants Limited**

## **Accounting Policies**

**Year ended 31 March 2018**

### **Basis of Preparation**

The financial statements have been prepared on the historical cost basis.

### **Revenue Recognition**

Turnover, which excludes VAT, represents the invoiced value of goods and services supplied.

### **Tangible Assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Computers	-	33% straight line
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### **Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

### **Defined Contribution Plans**

The company makes payments to directors' personal pension plans, held with a pension company, which are of a defined contribution nature. The pension cost charge represents contributions payable by the company to the scheme in the year.

**PJL Consultants Limited**  
**Notes to the Financial Statements**  
**Year ended 31 March 2018**

**1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 5 Cooke Walk, Impington, Cambridge, CB24 9AJ.

**2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

**3. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

**4. Tangible assets**

	<b>Fixtures and fittings £</b>
<b>Cost</b>	
<b>At 1 April 2017 and 31 March 2018</b>	<b><u>9,601</u></b>
<b>Depreciation</b>	
At 1 April 2017	8,308
Charge for the year	675
<b>At 31 March 2018</b>	<b><u>8,983</u></b>
<b>Carrying amount</b>	
<b>At 31 March 2018</b>	<b><u>618</u></b>
At 31 March 2017	<u>1,293</u>

**5. Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	13,680	13,800
Prepayments and accrued income	518	406
Other debtors	14	14
	<b><u>14,212</u></b>	<b><u>14,220</u></b>

**6. Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Accruals and deferred income	1,320	1,524
Corporation tax	13,202	16,446
Social security and other taxes	5,294	4,816
Director loan accounts	194	320
	<b><u>20,010</u></b>	<b><u>23,106</u></b>

# **PJL Consultants Limited**

## **Notes to the Financial Statements** *(continued)*

**Year ended 31 March 2018**

### **7. Directors' advances, credits and guarantees**

There were no loans to directors.

### **8. Related party transactions**

The directors own all of the shares. The dividends paid to the shareholders amounted to £54,000 (2017 £64,000).

Directors' remuneration amounted to £8,160 (2017 £8,060). Directors' pension contributions amounted to £40,000 (2017 £50,000).