

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017  
FOR  
J.GO CONSULTANTS LIMITED**

**Jamieson**  
*stone*

CHARTERED ACCOUNTANTS

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**Jamieson Stone LLP**

Registered in England & Wales  
Number OC374552

**J.GO CONSULTANTS LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2017**

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**J.GO CONSULTANTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**DIRECTORS:** Jonathan Hems  
Jan Bros

**SECRETARY:** Jonathan Hems

**REGISTERED OFFICE:** 420 Railway Arches  
Burdett Road  
London  
E3 4AA

**REGISTERED NUMBER:** 03758585 (England and Wales)

**ACCOUNTANTS:** Jamieson Stone LLP  
Windsor House  
40/41 Great Castle Street  
London  
W1W 8LU

**J.GO CONSULTANTS LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

The directors present their report with the financial statements of the company for the year ended 30 April 2017.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 May 2016 to the date of this report.

Jonathan Hems  
Jan Bros

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Jonathan Hems - Director

19 January 2018



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
J.GO CONSULTANTS LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J.Go Consultants Limited for the year ended 30 April 2017 which comprise the Income Statement, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of J.Go Consultants Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of J.Go Consultants Limited and state those matters that we have agreed to state to the Board of Directors of J.Go Consultants Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J.Go Consultants Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that J.Go Consultants 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 J.Go Consultants Limited. You consider that J.Go Consultants 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 J.Go Consultants 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.



Jamieson Stone LLP  
Windsor House  
40/41 Great Castle Street  
London  
W1W 8LU

19 January 2018

This page does not form part of the statutory financial statements

**J.GO CONSULTANTS LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30 APRIL 2017**

	Notes	2017 £	2016 £
<b>TURNOVER</b>		71,401	9,339
Cost of sales		<u>(39,145)</u>	<u>(4,817)</u>
<b>GROSS PROFIT</b>		32,256	4,522
Administrative expenses		<u>(16,586)</u>	<u>(3,157)</u>
<b>OPERATING PROFIT</b>	3	15,670	1,365
Interest receivable and similar income		<u>10</u>	<u>14</u>
		15,680	1,379
Interest payable and similar expenses		<u>(32)</u>	<u>(179)</u>
<b>PROFIT BEFORE TAXATION</b>		15,648	1,200
Tax on profit		<u>(3,341)</u>	<u>(272)</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>12,307</u></u>	<u><u>928</u></u>

The notes form part of these financial statements

**J.GO CONSULTANTS LIMITED (REGISTERED NUMBER: 03758585)**

**BALANCE SHEET  
30 APRIL 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	3,066	384
<b>CURRENT ASSETS</b>			
Debtors	5	20,532	1,501
Cash at bank		518	1,050
		<u>21,050</u>	<u>2,551</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(23,535)</u>	<u>(7,465)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,485)</u>	<u>(4,914)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		581	(4,530)
<b>PROVISIONS FOR LIABILITIES</b>	7	<u>(604)</u>	-
<b>NET LIABILITIES</b>		<u><u>(23)</u></u>	<u><u>(4,530)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		510	510
Share premium		15,541	15,541
Retained earnings		<u>(16,074)</u>	<u>(20,581)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(23)</u></u>	<u><u>(4,530)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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
- (b) 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.

The financial statements have been prepared in accordance with the 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 January 2018 and were signed on its behalf by:

Jonathan Hems - Director

The notes form part of these financial statements

**J.GO CONSULTANTS LIMITED**

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 30 APRIL 2017**

	Called up share capital £	Retained earnings £	Share premium £	Total equity £
<b>Balance at 1 May 2015</b>	510	(21,509)	15,541	(5,458)
<b>Changes in equity</b>				
Total comprehensive income	-	928	-	928
<b>Balance at 30 April 2016</b>	<u>510</u>	<u>(20,581)</u>	<u>15,541</u>	<u>(4,530)</u>
<b>Changes in equity</b>				
Dividends	-	(7,800)	-	(7,800)
Total comprehensive income	-	12,307	-	12,307
<b>Balance at 30 April 2017</b>	<u>510</u>	<u>(16,074)</u>	<u>15,541</u>	<u>(23)</u>

The notes form part of these financial statements



**J.GO CONSULTANTS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

**1. STATUTORY INFORMATION**

J.Go Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is the total amount receivable by the company excluding value added tax, in the ordinary course of its business for goods supplied and services provided.

**Tangible fixed assets and depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to premises - 20% on reducing balance  
Office equipment - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**3. OPERATING PROFIT**

The operating profit is stated after charging:

	2017	2016
	£	£
Depreciation - owned assets	1,018	124

**J.GO CONSULTANTS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2017**

**4. TANGIBLE FIXED ASSETS**

	Improvements to premises £	Office equipment £	Totals £
<b>COST</b>			
At 1 May 2016	1,971	10,989	12,960
Additions	-	3,700	3,700
	<hr/>	<hr/>	<hr/>
At 30 April 2017	1,971	14,689	16,660
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 May 2016	1,915	10,661	12,576
Charge for year	11	1,007	1,018
	<hr/>	<hr/>	<hr/>
At 30 April 2017	1,926	11,668	13,594
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 30 April 2017	45	3,021	3,066
	<hr/>	<hr/>	<hr/>
At 30 April 2016	56	328	384
	<hr/>	<hr/>	<hr/>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other debtors	-	500
Amounts due from associated undertakings	19,565	1,001
Directors' current accounts	967	-
	<hr/>	<hr/>
	20,532	1,501
	<hr/>	<hr/>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Corporation tax	2,737	272
Other creditors	50	50
Directors' current accounts	-	2,327
Accruals and deferred income	20,748	4,816
	<hr/>	<hr/>
	23,535	7,465
	<hr/>	<hr/>

**7. PROVISIONS FOR LIABILITIES**

	2017 £	2016 £
Deferred tax	604	-
	<hr/>	<hr/>
		Deferred tax £
Provided during year		604
		<hr/>
Balance at 30 April 2017		604
		<hr/>

**J.GO CONSULTANTS LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 APRIL 2017**

	2017		2016	
	£	£	£	£
<b>Fees &amp; expenses receivable</b>		71,401		9,339
<b>Cost of sales</b>				
Purchases & disbursements		39,145		4,817
<b>GROSS PROFIT</b>		32,256		4,522
<b>Other income</b>				
Interest received		10		14
		32,266		4,536
<b>Expenditure</b>				
Rent & rates	4,876		-	
Light & heat	1,868		55	
Insurance	304		284	
Telephone	1,554		1,187	
Repairs & maintenance	-		28	
Post & stationery	274		163	
Legal & professional fees	511		110	
Accountancy fees	1,184		600	
General expenses	209		12	
Motor & travel expenses	2,487		260	
Advertising	1,429		220	
Depreciation of tangible fixed assets	1,018		124	
Entertainment	774		36	
		16,488		3,079
		15,778		1,457
<b>Finance costs</b>				
Bank charges	98		78	
Loan interest	32		29	
Late filing charges	-		150	
		130		257
<b>NET PROFIT</b>		15,648		1,200

This page does not form part of the statutory financial statements