

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2024**  
**for**  
**JONDEE CONSULTING LIMITED**

Hayvenhursts Accountancy  
Fairway House  
Links Business Park  
St Mellons  
Cardiff  
CF3 0LT

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FOR THE YEAR ENDED 31 MARCH 2024**

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**JONDEE CONSULTING LIMITED**

**Company Information  
FOR THE YEAR ENDED 31 MARCH 2024**

**DIRECTOR:** J M Dacey

**SECRETARY:** P Dacey

**REGISTERED OFFICE:** Bryn-y-Coed  
Load of Hay Road  
Crumlin  
NP11 3AY

**REGISTERED NUMBER:** 05400482

**ACCOUNTANTS:** Hayvenhursts Accountancy  
Fairway House  
Links Business Park  
St Mellons  
Cardiff  
CF3 0LT

**JONDEE CONSULTING LIMITED (REGISTERED NUMBER: 05400482)**

**Balance Sheet  
31 MARCH 2024**

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	4	3,565	1,953
<b>CURRENT ASSETS</b>			
Debtors	5	-	51,000
Cash at bank		<u>12,516</u>	<u>6,051</u>
		<b>12,516</b>	<b>57,051</b>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(2,780)</u>	<u>(27,229)</u>
<b>NET CURRENT ASSETS</b>		<b>9,736</b>	<b>29,822</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>13,301</u></b>	<b><u>31,775</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings	7	<u>13,299</u>	<u>31,773</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>13,301</u></b>	<b><u>31,775</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

**JONDEE CONSULTING LIMITED (REGISTERED NUMBER: 05400482)**

**Balance Sheet - continued  
31 MARCH 2024**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 17 December 2024 and were signed by:

J M Dacey - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
FOR THE YEAR ENDED 31 MARCH 2024**

**1. STATUTORY INFORMATION**

Jondee Consulting Limited is a private company, limited by shares, registered in Not specified/Other. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents services supplied in the year, stated net of VAT.

**Tangible fixed assets**

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

Plant and machinery etc - 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2023 - 1).

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2024

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2023	24,671
Additions	2,400
At 31 March 2024	<u>27,071</u>
<b>DEPRECIATION</b>	
At 1 April 2023	22,718
Charge for year	788
At 31 March 2024	<u>23,506</u>
<b>NET BOOK VALUE</b>	
At 31 March 2024	<u>3,565</u>
At 31 March 2023	<u>1,953</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	<u>-</u>	<u>51,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Tax	27	5,885
Social security and other taxes	1,393	9,033
Director's current account	10	10,961
Accrued expenses	1,350	1,350
	<u>2,780</u>	<u>27,229</u>

The director's current account is interest-free and repayable upon demand.

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2024

7. RESERVES

	Retained earnings £
At 1 April 2023	31,773
Profit for the year	1,726
Dividends	<u>(20,200)</u>
At 31 March 2024	<u>13,299</u>

8. ULTIMATE CONTROLLING PARTY

The company is owned by the director and secretary.

9. DIRECTORS LOAN ACCOUNT

As at 31 March 2024 the company owed its director £10 (2023 - £10,961). This amount is interest free and repayable upon demand.

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.