

Humanitas Consulting Limited

**Annual Report and Accounts
for the year ended
31 March 2015**

THURSDAY



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COMPANIES HOUSE

Registered Office: Registered in England and Wales
Company number 2667610
Hopewell House, Hollihurst Road, Lodsworth, Petworth GU28 9BT

	Page
Director's report	1
Profit and Loss account	2
Balance Sheet	3
Cash Flow Statement	4 - 5
Notes to the accounts	6 - 7

Humanitas Consulting Limited
Company No: 2667610

Director's report 31 March 2015

The director presents her report with the accounts of the company for the year ended 31 March 2015

Principal activity

The principal activity of the company in the year under review was the provision of consultancy, mentoring, coaching and counselling services, training and related activities.

Directors

The director in office during the year and her beneficial interest in the issued ordinary share capital were as follows:

	2015	2014
Valerie Hopkins	2	2

Profits and dividend

The profit after tax for the year under review was £7,657 (2014 - £4,299). The company paid a dividend of £8,000 in the year under review (2014 - £4,000).

Director's responsibilities

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the director is required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the accounts comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed by:


Valerie J F Hopkins
Managing Director

Date: 23 December 2015

Humanitas Consulting Limited
Company No: 2667610

Profit and loss account for the year to 31 March 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Turnover			11,370		6,838
Cost of sales			-		-
Gross profit			11,370		6,838
Administrative expenses	2, 3, 4		1,969		1,507
Operating (loss)/profit			9,401		5,331
Interest receivable – gross		9		6	
Less: income tax deducted		(2)		(1)	
Net interest receivable			7		5
Profit on ordinary activities for the year before taxation			9,408		5,336
Corporation tax thereon			1,751		1,037
Profit/(loss) for the year after taxation			7,657		4,299
Accumulated profit brought forward at 1 April 2014			1,424		1,125
Dividend paid			8,000		4,000
Accumulated profit carried forward at 31 March 2015			£1,081		£1,424

All the company's activities derived from continuing operations during the above two financial periods.

The company has no recognised gains and losses other than those shown above and therefore no separate statement of total recognised gains and losses has been presented.

There is no difference between the profit on ordinary activities before taxation and the retained profit for the period stated above, and their historical cost equivalent.

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Balance sheet as at 31 March 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets	5		557		3
Current assets					
Debtors	6	-	-	-	-
Cash in hand		21,519		13,750	
		<u>21,519</u>		<u>13,750</u>	
Creditors: Amounts falling due within one year	7	<u>20,993</u>		<u>12,327</u>	
Net current assets			526		1,423
Total assets less liabilities			<u>£1,083</u>		<u>£1,426</u>
Capital and reserves					
Equity interests:					
Called up share capital	8		2		2
Profit and loss account			1,081		1,424
Shareholders funds	9		<u>£1,083</u>		<u>£1,426</u>

For the financial year ending 31 March 2015 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to small companies. The member of the company has not required the company to obtain an audit of its accounts for the year under review in accordance with Section 476 of the Act.

The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Act, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2015, and of its profit or loss for the financial year then ended in accordance with Section 393 thereof, and otherwise comply with the requirements of the Companies Act relating to accounts, so far as they are applicable to the company.

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

Signed by:



Valerie J F Hopkins
Managing Director

Date: 23 December 2015

Humanitas Consulting Limited
Company No: 2667610

Cash flow statement Year to 31 March 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Net cash inflow from operating activities	A		16,870		8,565
Returns on investments and servicing of finance					
Interest received (net)		7		5	
Net cash inflow from returns on investments and servicing of finance			7		5
Investing activities					
Payments to acquire tangible fixed assets			<u>(1,108)</u>		<u>-</u>
Net cash inflow before financing			15,769		8,570
Financing activities					
Dividend paid			<u>8,000</u>		<u>4,000</u>
Net cash inflow after financing			<u>£7,769</u>		<u>£4,570</u>

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Company No: 2667610

Cash Flow Statement for the year to 31 March 2015

A Reconciliation of operating profit to net cash flow from operating activities

	2015 £	2014 £
Operating profit after corporation tax	7,648	4,294
Depreciation charge	554	-
Decrease in debtors	-	-
Increase/(decrease) in creditors and accruals	8,668	4,271
Net cash (outflow)/inflow from operating activities	<u>£16,870</u>	<u>£8,565</u>

B Analysis of changes in cash in hand and cash equivalents

	2015 £	2014 £
Cash at bank and in hand		
Balance at 1 April 2014	13,750	9,180
Net cash inflow in the year	<u>7,769</u>	<u>4,570</u>
Balance at 31 March 2015	<u>£21,519</u>	<u>£13,750</u>

C Analysis of balances of cash and cash equivalents as shown in the balance sheet

	2015 £	2014 £	Change £
Cash in hand	30	30	-
Bank balance	<u>21,489</u>	<u>13,720</u>	<u>7,769</u>
Total	<u>£21,519</u>	<u>£13,750</u>	<u>£7,769</u>

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Principal accounting policies and notes to the accounts 31 March 2015

1 Basis of accounting

The accounts have been prepared under the historical cost convention and on a going concern basis which the director considers appropriate.

Tangible fixed assets

New office equipment acquired in the year is being written off over two years. The company's other fixed assets have been written down to nominal value.

Operating leases

The company has had no operating lease obligations since 22 December 1998.

2 Operating profit

The depreciation charge for the year is £554 (2014 – nil)

3 Premises costs

Since the expiry of the Company's lease of 48 Welbeck Street, London W1 on 22 December 1998 it has occupied a consulting room in 34 Elgin Crescent, London W11. The Company's share of the costs thereof for the year under review was £1,223 (2014 - £ 1,236)

4 Director's remuneration

The director took no remuneration in the year (2014 - nil)

5 Fixed Assets

	Office Equipment	Furniture & fittings	Total
	£	£	£
Cost			
At 1 April 2014	29,069	1,500	30,569
Additions	1,108	-	1,108
At 31 March 2015	30,177	1,500	31,677
Depreciation			
At 1 April 2014	29,067	1,499	30,566
Charge for the year	554	-	554
At 31 March 2015	29,621	1,499	31,120
Net book values			
At 1 April 2014	2	1	3
At 31 March 2015	£556	£1	£557

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Notes to the accounts 31 March 2015

6 Debtors:

There were no debtors at 31st March 2015 (2014 – nil)

7 Creditors: Amounts falling due within one year

	2015 £	2014 £
Director's current account	18,019	10,037
Accruals	1,223	1,249
Corporation tax due	1,751	1,041
	<u>£20,993</u>	<u>£12,327</u>

8 Called up share capital

	Authorised		Allotted, called up and fully paid	
	2015	2014	2015 £	2014 £
Ordinary shares of £1 each	100,000	100,000	2	2

9 Reconciliation of movements in shareholder's funds

	2015 £	2014 £
Equity funds		
Profit for the year after taxation	7,657	4,299
Opening shareholder's funds at 1 April 2014	1,426	1,127
Dividend paid	(8,000)	(4,000)
Closing shareholder's funds at 31 March 2015	<u>£1,083</u>	<u>£1,426</u>

10 Lease commitments

The company had no commitments relating to operating leases.