

COMPANY REGISTRATION NUMBER 03202401

**HMH CONSULTANTS LIMITED**  
**FINANCIAL STATEMENTS**  
**30 SEPTEMBER 2012**



**GIANT ACCOUNTING LIMITED**

1 New Oxford Street  
London  
WC1A 1GG

**HMH CONSULTANTS LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2012**

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# **HMH CONSULTANTS LIMITED**

## **THE REPORT OF THE DIRECTOR**

**YEAR ENDED 30 SEPTEMBER 2012**

The Director has pleasure in presenting her report and the unaudited financial statements of the company for the year ended 30 September 2012

### **PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the provision of computer programming and consultancy services

### **DIRECTOR**

The director who served the company during the year was as follows

Miss H Hackney

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office  
13 Palace Road  
Bromley  
Kent  
BR1 3JT

Signed by



Helen Hackney

Director

Approved by the Director on 15 October 2012

**HMH CONSULTANTS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 30 SEPTEMBER 2012**

	Note	2012 £	2011 £
<b>TURNOVER</b>		<b>21,380</b>	<b>53,689</b>
Administrative expenses		<b>23,169</b>	<b>50,333</b>
		<hr/>	<hr/>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(1,789)</b>	<b>3,356</b>
Tax on (loss)/profit on ordinary activities		<b>(367)</b>	<b>536</b>
		<hr/>	<hr/>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<b>(1,422)</b>	<b>2,820</b>
Balance brought forward		<b>26,005</b>	<b>23,185</b>
Balance carried forward		<b>24,583</b>	<b>26,005</b>

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

# HMH CONSULTANTS LIMITED

## BALANCE SHEET

30 SEPTEMBER 2012

	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	4	363	-
Cash at bank		<u>34,954</u>	<u>49,286</u>
		35,317	49,286
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>10,732</u>	<u>23,279</u>
<b>NET CURRENT ASSETS</b>		<u>24,585</u>	<u>26,007</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>24,585</u>	<u>26,007</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	7	2	2
Profit and loss account		<u>24,583</u>	<u>26,005</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>24,585</u>	<u>26,007</u>

The Director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The Director acknowledges her responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the Director and authorised for issue on 15 October 2012



MISS H HACKNEY  
Director

Company Registration Number 03202401

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

**HMH CONSULTANTS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2012**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Fixed assets**

All fixed assets are initially recorded at cost

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account

**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

**2. OPERATING (LOSS)/PROFIT**

Operating (loss)/profit is stated after charging

	2012	2011
	£	£
Director's remuneration	5,377	22,649
Loss on disposal of fixed assets	—	61
	<u>          </u>	<u>          </u>

**3. PENSION SCHEME**

The number of Directors who are accruing benefits under company pension schemes was as follows

	2012	2011
	No	No
Defined benefit schemes	<u>1</u>	<u>1</u>

**HMH CONSULTANTS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2012**

**4. DEBTORS**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Corporation tax repayable	<u><b>363</b></u>	<u><b>-</b></u>

**5. CREDITORS: Amounts falling due within one year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Corporation tax	-	538
Other taxation and social security	-	1,086
Other creditors	<u><b>10,732</b></u>	<u><b>21,655</b></u>
	<u><b>10,732</b></u>	<u><b>23,279</b></u>

**6. RELATED PARTY TRANSACTIONS**

The company was under the control of Miss Hackney throughout the current and previous year  
Miss Hackney is the managing director and majority shareholder

No transactions with related parties were undertaken such as are required to be disclosed under  
Financial Reporting Standard 8

**7. SHARE CAPITAL**

**Authorised share capital:**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<u><b>1,000</b></u>	<u><b>1,000</b></u>

**Allotted, called up and fully paid:**

	<b>2012</b>		<b>2011</b>
	<b>No</b>	<b>£</b>	<b>No</b>
			<b>£</b>
2 Ordinary shares of £1 each	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>

**HMH CONSULTANTS LIMITED**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 30 SEPTEMBER 2012**

**The following pages do not form part of the statutory financial statements**

**HMH CONSULTANTS LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 30 SEPTEMBER 2012**

	<b>2012</b>	2011
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	<b>21,380</b>	53,689
 <b>OVERHEADS</b>		
Administrative expenses	<u><b>23,169</b></u>	<u>50,333</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES</b>	<u><b>(1,789)</b></u>	<u>3,356</u>

# **HMH CONSULTANTS LIMITED**

## **NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 30 SEPTEMBER 2012**

	2012		2011
	£	£	£
<b>ADMINISTRATIVE EXPENSES</b>			
<b>Personnel costs</b>			
Directors salaries	5,377		22,649
Directors national insurance contributions	179		2,493
Directors pensions	<u>15,500</u>		<u>20,000</u>
		21,056	<u>45,142</u>
<b>Establishment expenses</b>			
Insurance		180	189
<b>General expenses</b>			
Travel and subsistence	614		3,303
Telephone	142		180
Professional Subscriptions	144		144
Books/Magazine subscriptions	-		4
Printing, stationery and postage	65		15
General expenses	15		14
Accountancy fees	953		1,281
Loss on disposal of fixed assets	<u>-</u>		<u>61</u>
		<u>1,933</u>	<u>5,002</u>
		<u>23,169</u>	<u>50,333</u>