

Registered number: 04746844

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Hempsall Consultancies Limited

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ACCOUNTS

FOR THE YEAR ENDED 31/03/2019

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Prepared By:

Morgan Dodd Limited

Chartered Certified Accountants & Registered Auditors

Oxford House

Sixth Avenue, Robin Hood Airport

Doncaster

South Yorkshire

DN9 3GG

ACCOUNTS  
FOR THE YEAR ENDED 31/03/2019

DIRECTORS  
James Hempsall

SECRETARY  
None

REGISTERED OFFICE  
Office 2, Phoenix Square  
15 Morledge Street  
Leicester  
Leicestershire  
LE1 1TA

COMPANY DETAILS  
Private company limited by shares registered in EW - England  
and Wales, registered number 04746844

BANKERS  
National Westminster Bank plc

SOLICITORS  
Jones & Co., Retford

ACCOUNTANTS  
Morgan Dodd Limited  
Chartered Certified Accountants & Registered Auditors  
Oxford House  
Sixth Avenue, Robin Hood Airport  
Doncaster  
South Yorkshire  
DN9 3GG

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ACCOUNTS  
FOR THEYEARENDED31/03/2019

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

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## BALANCE SHEET AT 31/03/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	243,873	297,185
CURRENT ASSETS			
Debtors	3	182,361	149,684
Cash at bank and in hand		<u>158,368</u>	<u>193,558</u>
		340,729	343,242
CREDITORS: Amounts falling due within one year	4	<u>214,900</u>	<u>185,688</u>
NET CURRENT ASSETS		<u>125,829</u>	<u>157,554</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		369,702	454,739
CREDITORS: Amounts falling due after more than one year	5	97,514	183,709
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>3,067</u>	<u>4,091</u>
NET ASSETS		<u>269,121</u>	<u>266,939</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>269,021</u>	<u>266,839</u>
SHAREHOLDERS' FUNDS		<u>269,121</u>	<u>266,939</u>

For the year ending 31/03/2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 22/08/2019 and signed on their behalf by

.....  
James Hempsall  
Director

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## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/03/2019

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

#### 1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Long Leasehold Properties	straight line over the lifetime of the lease <sup>0</sup> %
Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 15%
Motor Cars	reducing balance 25%

#### 1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

### 2. TANGIBLE FIXED ASSETS

	Long Leasehold Properties £	Fixtures and Fittings £	Equipment £	Motor Cars £	Total £
Cost					
At 01/04/2018	214,684	19,504	49,317	72,782	356,287
Additions	-	443	3,494	-	3,937
Disposals	-	-	-	(72,782)	(72,782)
At 31/03/2019	<u>214,684</u>	<u>19,947</u>	<u>52,811</u>	<u>-</u>	<u>287,442</u>
Depreciation					
At 01/04/2018	1,523	7,654	27,181	22,744	59,102
Disposals	-	-	-	(22,744)	(22,744)
For the year	<u>1,523</u>	<u>1,844</u>	<u>3,844</u>	<u>-</u>	<u>7,211</u>
At 31/03/2019	<u>3,046</u>	<u>9,498</u>	<u>31,025</u>	<u>-</u>	<u>43,569</u>
Net Book Amounts					
At 31/03/2019	<u>211,638</u>	<u>10,449</u>	<u>21,786</u>	<u>-</u>	<u>243,873</u>

At 31/03/2018

<u>213,161</u>	<u>11,850</u>	<u>22,136</u>	<u>50,038</u>	<u>297,185</u>
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3. DEBTORS	2019	2018
	£	£
Amounts falling due within one year		
Trade debtors	110,629	47,628
Other debtors	-	20,000
Prepayments	6,350	5,098
Directors current account	<u>65,382</u>	<u>76,958</u>
	<u>182,361</u>	<u>149,684</u>

#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	40,275	69,291
VAT	44,052	40,110
PAYE control	9,364	9,932
Bank Loan	60,315	8,144
Hire purchase	-	11,611
Trade creditors	34,031	42,225
Pension schemes	-	200
Accruals	3,838	4,175
Deferred income	<u>23,025</u>	<u>-</u>
	<u>214,900</u>	<u>185,688</u>

#### 5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Bank loans (secured) >1yr	97,514	143,058
Hire purchase >1yr	<u>-</u>	<u>40,651</u>
	<u>97,514</u>	<u>183,709</u>

Included within other creditors are obligations under finance leases.

#### 6. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	8	8

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7. PROVISIONS FOR LIABILITIES	2019	2018
	£	£
Deferred taxation	<u>3,067</u>	<u>4,091</u>
	<u>3,067</u>	<u>4,091</u>
8. SHARE CAPITAL	2019	2018
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.