

Registered number: 04746844

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Hempsall Consultancies Limited

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ACCOUNTS

FOR THE YEAR ENDED 31/03/2020

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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 31/03/2020

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  
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South Yorkshire  
DN9 3GG

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ACCOUNTS  
FOR THEYEARENDED31/03/2020

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The following do not form part of the statutory financial statements:	
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## BALANCE SHEET AT 31/03/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	2	237,798	243,873
CURRENT ASSETS			
Debtors	3	85,356	182,361
Cash at bank and in hand		-	158,368
		<u>85,356</u>	<u>340,729</u>
CREDITORS: Amounts falling due within one year	4	<u>68,738</u>	<u>214,900</u>
NET CURRENT ASSETS		<u>16,618</u>	<u>125,829</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		254,416	369,702
CREDITORS: Amounts falling due after more than one year	5	91,130	97,514
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>2,446</u>	<u>3,067</u>
NET ASSETS		<u>160,840</u>	<u>269,121</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>160,740</u>	<u>269,021</u>
SHAREHOLDERS' FUNDS		<u>160,840</u>	<u>269,121</u>

For the year ending 31/03/2020 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 22/10/2020 and signed on their behalf by

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James Hempsall

Director

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# NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/03/2020

## 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%
Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 15%

### 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 £	Total £
Cost				
At 01/04/2019	214,683	19,946	52,812	287,441
Additions	-	-	333	333
At 31/03/2020	<u>214,683</u>	<u>19,946</u>	<u>53,145</u>	<u>287,774</u>
Depreciation				
At 01/04/2019	3,045	9,497	31,026	43,568
For the year	<u>1,523</u>	<u>1,567</u>	<u>3,318</u>	<u>6,408</u>
At 31/03/2020	<u>4,568</u>	<u>11,064</u>	<u>34,344</u>	<u>49,976</u>
Net Book Amounts				
At 31/03/2020	<u>210,115</u>	<u>8,882</u>	<u>18,801</u>	<u>237,798</u>
At 31/03/2019	<u>211,638</u>	<u>10,449</u>	<u>21,786</u>	<u>243,873</u>

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3. DEBTORS	2020	2019
	£	£
Amounts falling due within one year		
Trade debtors	46,248	110,629
Prepayments	1,980	6,350
Directors current account	37,128	65,382
	<u>85,356</u>	<u>182,361</u>

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

	2020	2019
	£	£
UK corporation tax	10,763	40,275
VAT	17,088	44,052
PAYE control	6,959	9,364
Bank loans and overdrafts	2,477	-
Bank Loan	11,094	60,315
Trade creditors	10,153	34,031
Accruals	10,204	3,838
Deferred income	-	23,025
	<u>68,738</u>	<u>214,900</u>

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

	2020	2019
	£	£
Bank loans (secured) >1yr	<u>91,130</u>	<u>97,514</u>
	<u>91,130</u>	<u>97,514</u>

Included within other creditors are obligations under finance leases.

#### 6. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	-	8

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7. PROVISIONS FOR LIABILITIES	2020	2019
	£	£
Deferred taxation	<u>2,446</u>	<u>3,067</u>
	<u>2,446</u>	<u>3,067</u>
8. SHARE CAPITAL	2020	2019
	£	£
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.