

Registered number: 04746844

Hempsall Consultancies Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

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 31/03/2018

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
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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	297,185	98,130
CURRENT ASSETS			
Debtors	3	149,684	163,769
Cash at bank and in hand		<u>193,558</u>	<u>61,226</u>
		343,242	224,995
CREDITORS: Amounts falling due within one year	4	<u>185,688</u>	<u>166,462</u>
NET CURRENT ASSETS		<u>157,554</u>	<u>58,513</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		454,739	156,643
CREDITORS: Amounts falling due after more than one year	5	183,709	48,606
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>4,091</u>	<u>5,739</u>
NET ASSETS		<u>266,939</u>	<u>102,298</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>266,839</u>	<u>102,198</u>
SHAREHOLDERS' FUNDS		<u>266,939</u>	<u>102,298</u>

For the year ending 31/03/2018 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 27/06/2018 and signed on their behalf
by**

.....
James Hemsall
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

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	reducing balance 15%
Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 25%
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 01/04/2017	-	19,503	41,704	72,782	133,989
Additions	214,684	-	7,613	-	222,297
At 31/03/2018	214,684	19,503	49,317	72,782	356,286
Depreciation					
At 01/04/2017	-	5,562	24,232	6,065	35,859
For the year	1,523	2,091	2,949	16,679	23,242
At 31/03/2018	1,523	7,653	27,181	22,744	59,101
Net Book Amounts					
At 31/03/2018	213,161	11,850	22,136	50,038	297,185
At 31/03/2017	-	13,941	17,472	66,717	98,130

The company's motor car is the subject of a hire purchase agreement.

3. DEBTORS	2018	2017
	£	£
Amounts falling due within one year		
Trade debtors	47,628	76,710
Salaries and wages control	-	1,891
Other debtors	20,000	-
Prepayments	5,098	9,349
Directors current account	76,958	75,819
	<u>149,684</u>	<u>163,769</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	69,291	19,201
VAT	40,110	52,484
PAYE control	9,932	9,158
Bank Loan	8,144	-
Hire purchase	11,611	11,611
Trade creditors	42,225	66,816
Other creditors	-	1,049
Pension schemes	200	-
Accruals	4,175	6,163
	<u>185,688</u>	<u>166,482</u>

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

	2018	2017
	£	£
Bank loans (secured) >1yr	143,058	-
Hire purchase >1yr	40,651	48,606
	<u>183,709</u>	<u>48,606</u>

Included within other creditors are obligations under finance leases.

6. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	8	8

7. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred taxation	<u>4,091</u>	<u>5,739</u>
	<u>4,091</u>	<u>5,739</u>

8. SHARE CAPITAL

	2018	2017
	£	£
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.