

Registered number: 04746844

Hempsall Consultancies Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2023

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 31/03/2023

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
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FOR THE YEARENDED31/03/2023

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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 31/03/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	2	237,742	239,057
CURRENT ASSETS			
Debtors	3	257,285	123,401
Cash at bank and in hand		<u>353,254</u>	<u>227,569</u>
		610,539	350,970
CREDITORS: Amounts falling due within one year	4	<u>301,750</u>	<u>184,473</u>
NET CURRENT ASSETS		<u>308,789</u>	<u>166,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		546,531	405,554
CREDITORS: Amounts falling due after more than one year	5	23,995	111,187
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>3,780</u>	<u>3,592</u>
NET ASSETS		<u>518,756</u>	<u>290,775</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>518,656</u>	<u>290,675</u>
SHAREHOLDERS' FUNDS		<u>518,756</u>	<u>290,775</u>

For the year ending 31/03/2023 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 30/05/2023 and signed on their behalf by

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James Hempsall

Director

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/03/2023

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 01/04/2022	214,682	20,234	67,459	302,375
Additions	-	492	5,397	5,889
At 31/03/2023	<u>214,682</u>	<u>20,726</u>	<u>72,856</u>	<u>308,264</u>
Depreciation				
At 01/04/2022	7,613	13,572	42,133	63,318
For the year	<u>1,523</u>	<u>1,073</u>	<u>4,608</u>	<u>7,204</u>
At 31/03/2023	<u>9,136</u>	<u>14,645</u>	<u>46,741</u>	<u>70,522</u>
Net Book Amounts				
At 31/03/2023	<u>205,546</u>	<u>6,081</u>	<u>26,115</u>	<u>237,742</u>
At 31/03/2022	<u>207,069</u>	<u>6,662</u>	<u>25,326</u>	<u>239,057</u>

3. DEBTORS	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	180,880	52,379
Prepayments	1,810	7,437
Directors current account	74,595	63,585
	<u>257,285</u>	<u>123,401</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
UK corporation tax	86,192	54,403
VAT	103,664	45,047
PAYE control	6,639	5,452
Bank Loan	9,934	9,915
Mortgage	-	6,790
Trade creditors	81,471	58,671
Accruals	13,850	4,195
	<u>301,750</u>	<u>184,473</u>

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

	2023	2022
	£	£
Bank loans (unsecured) >1yr	23,995	33,758
Bank loans (secured) >1yr	-	77,429
	<u>23,995</u>	<u>111,187</u>

6. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	5	5

7. PROVISIONS FOR LIABILITIES	2023	2022
	£	£
Deferred taxation	<u>3,780</u>	<u>3,592</u>
	<u>3,780</u>	<u>3,592</u>
8. SHARE CAPITAL	2023	2022
	£	£
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.