

**HAKMAY CONSULTING LTD  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2019**

**Hakmay Consulting Ltd**  
**Director's Report and Unaudited Financial Statements**  
**For The Year Ended 28 February 2019**

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**Hakmay Consulting Ltd**  
**Company Information**  
**For The Year Ended 28 February 2019**

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<b>Director</b>	Mr Hendrick Bruce
<b>Company Number</b>	05040819
<b>Registered Office</b>	2nd Floor 68 Windmill Road Croydon CR0 2XP
<b>Accountants</b>	GIL Accountancy Services 177 Ballens Road Chatham Kent ME5 8PG

**Hakmay Consulting Ltd**  
**Company No. 05040819**  
**Director's Report For The Year Ended 28 February 2019**

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The director presents his report and the financial statements for the year ended 28 February 2019.

**Statement of Director's Responsibilities**

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the year were as follows:

Mr Hendrick Bruce

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

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**Mr Hendrick Bruce**

**29 November 2019**

**Hakmay Consulting Ltd**  
**Dormant Profit and Loss Account Statement**  
**For The Year Ended 28 February 2019**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Hakmay Consulting Ltd**  
**Balance Sheet**  
**As at 28 February 2019**

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	1		1	
Cash at bank and in hand		30		30	
		<u>31</u>		<u>31</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(670 )		(670 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(639 )		(639 )
			<u></u>		<u></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(639 )		(639 )
			<u></u>		<u></u>
<b>NET ASSETS</b>			(639 )		(639 )
			<u></u>		<u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>	1		1	
Profit and Loss Account		(640 )		(640 )	
		<u></u>		<u></u>	
<b>SHAREHOLDERS' FUNDS</b>			(639)		(639)
			<u></u>		<u></u>

For the year ending 28 February 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Hendrick Bruce**

**29 November 2019**

**Hakmay Consulting Ltd**  
**Balance Sheet (continued)**  
**As at 28 February 2019**

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The notes on pages 6 to 7 form part of these financial statements.

**Hakmay Consulting Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 28 February 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2019</b>	<b>2018</b>
Office and administration	1	1
	<u>1</u>	<u>1</u>

**3. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Called up share capital not paid	1	1
	<u>1</u>	<u>1</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Director's loan account	670	670
	<u>670</u>	<u>670</u>

**5. Share Capital**

	<b>2019</b>	<b>2018</b>
Called Up Share Capital not Paid	1	1
Amount of Allotted, Called Up Share Capital	<u>1</u>	<u>1</u>



**Hakmay Consulting Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 February 2019**

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**6. General Information**

Hakmay Consulting Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05040819. The registered office is 2nd Floor 68 Windmill Road, Croydon, CR0 2XP.

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.