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SIGNATURES (over)

Company registration number: 05965471

HGM Analysis Limited

Unaudited financial statements

31 March 2018

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HGM Analysis Limited
Statement of financial position
Year ended 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	254	46
Current assets			
Debtors		13,012	1002
Cash at bank		33,707	30,143
		<u>46,719</u>	<u>31,145</u>
Creditors - amounts falling due within one year		<u>21,563</u>	<u>24,739</u>
Net current assets		25,156	6,406
Net assets		<u>£25,410</u>	<u>£6,452</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		25,310	6,352
Shareholder's funds		<u>£25,410</u>	<u>£6,452</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The shareholder has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;

The director acknowledge his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the director and authorised for issue on 5 September 2018 .



H G Morgan
Director

Company registration number: 05965471

The notes on page 2 and 3 form part of these financial statements.

HGM Analysis Limited

Notes to the financial statements

Year ended 31 March 2018

1 General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 9 King Edward VII Road, Newmarket, Suffolk, CB8 0ET.

2 Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

3 Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

Turnover

Turnover represents the total invoiced amount of services provided and is stated net of Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates or laws that have been enacted or substantively enacted by the reporting date.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Office equipment - 33% on reducing balance

If there is an indication that there has been any significant change in depreciation rate useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Defined contribution pension scheme

Contributions to defined contribution schemes are recognised as an expense in the period when payable by the company.

HGM Analysis Limited

Notes to the financial statements

Year ended 31 March 2018

4 Tangible assets

	Office equipment	Total
Cost		
At 1 April 2017	1,410	1,410
Additions	335	335
At 31 March 2018	1,745	1,745
Depreciation		
At 1 April 2017	1,364	1,364
Charge for the year	127	127
At 31 March 2018	1,491	1,491
Carrying amount		
At 31 March 2018	£254	£254
At 31 March 2017	£46	£46

5 Called up share capital

Allotted, called up and fully paid

	2018	2017
100 Ordinary shares of £1	£100	£100

6 Controlling party

Throughout the period the company was controlled by the sole director, H G Morgan.