

REGISTERED NUMBER: 06372048 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2015
for
Hallgate Consulting Ltd

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for the Year Ended 30th September 2015**

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Hallgate Consulting Ltd
Company Information
for the Year Ended 30th September 2015

DIRECTOR:	Mr M Johnson
SECRETARY:	Mrs V Johnson
REGISTERED OFFICE:	27 Hallgate Diseworth Derbyshire DE74 2QJ
REGISTERED NUMBER:	06372048 (England and Wales)
ACCOUNTANTS:	Andersons Accountants Ltd Chartered Certified Accountants Bank Chambers Market Place Melbourne Derbyshire DE73 8DS
BANKERS:	Barclays Bank PLC 2 Bishop Meadow Road Loughborough Leicestershire LE11 5RE

**Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Hallgate Consulting Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hallgate Consulting Ltd for the year ended 30th September 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Hallgate Consulting Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hallgate Consulting Ltd and state those matters that we have agreed to state to the director of Hallgate Consulting Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Hallgate Consulting Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hallgate Consulting Ltd. You consider that Hallgate Consulting Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hallgate Consulting Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Andersons Accountants Ltd
Chartered Certified Accountants
Bank Chambers
Market Place
Melbourne
Derbyshire
DE73 8DS

18th February 2016

**Abbreviated Balance Sheet
30th September 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		806		950
CURRENT ASSETS					
Debtors	3	113,615		113,612	
Cash at bank		<u>66,833</u>		<u>60,006</u>	
		180,448		173,618	
CREDITORS					
Amounts falling due within one year		<u>29,947</u>		<u>45,099</u>	
NET CURRENT ASSETS			<u>150,501</u>		<u>128,519</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>151,307</u>		<u>129,469</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>151,297</u>		<u>129,459</u>
SHAREHOLDERS' FUNDS			<u>151,307</u>		<u>129,469</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30th September 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18th February 2016 and were signed by:

Mr M Johnson - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30th September 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, raised at point of performance, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2014	
and 30th September 2015	<u>2,037</u>
DEPRECIATION	
At 1st October 2014	1,087
Charge for year	<u>144</u>
At 30th September 2015	<u>1,231</u>
NET BOOK VALUE	
At 30th September 2015	<u>806</u>
At 30th September 2014	<u>950</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 106,000 (2014 - £ 106,000)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2015**

5. GOING CONCERN

The director has reviewed the financial results for the year and is of the opinion that the company has sufficient resources to continue to trade for at least the next twelve months. As a result the going concern basis of accounting has been adopted.

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.