

**REGISTERED NUMBER: 06578204 (England and Wales)**

Report of the Directors and

Unaudited Financial Statements for the Period 1 October 2016 to 31 January 2018

for

CNH Consulting Limited

Contents of the Financial Statements  
for the Period 1 October 2016 to 31 January 2018

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

**DIRECTORS:**

C Norgate-Hart  
P J Hart

**REGISTERED OFFICE:**

First Floor  
15a Hill Avenue  
Amersham  
Bucks  
HP6 5BD

**REGISTERED NUMBER:**

06578204 (England and Wales)

**ACCOUNTANTS:**

C D Nash Limited  
First Floor  
15a Hill Avenue  
Amersham  
Buckinghamshire  
HP6 5BD

Report of the Directors  
for the Period 1 October 2016 to 31 January 2018

The directors present their report with the financial statements of the company for the period 1 October 2016 to 31 January 2018.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of the provision of retail consulting. The company ceased trading on 31 January 2018.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 October 2016 to the date of this report.

C Norgate-Hart  
P J Hart

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have 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 directors 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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The directors are 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. They are 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.

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

**ON BEHALF OF THE BOARD:**

C Norgate-Hart - Director

20 June 2018

Income Statement

for the Period 1 October 2016 to 31 January 2018

	Notes	Period 1.10.16 to 31.1.18 £	Year Ended 30.9.16 £
<b>TURNOVER</b>		36,176	38,551
Administrative expenses		<u>43,091</u>	<u>26,782</u>
<b>OPERATING (LOSS)/PROFIT</b>	4	(6,915)	11,769
Interest receivable and similar income		<u>1</u>	<u>1</u>
<b>(LOSS)/PROFIT BEFORE TAXATION</b>		(6,914)	11,770
Tax on (loss)/profit	5	<u>(1,252)</u>	<u>2,590</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL PERIOD</b>		<u>(5,662)</u>	<u>9,180</u>

The notes form part of these financial statements

Balance Sheet  
31 January 2018

	Notes	31.1.18 £	£	30.9.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	7		-		6
<b>CURRENT ASSETS</b>					
Debtors	8	4,176		4,404	
Cash at bank		<u>10,796</u>		<u>19,599</u>	
		14,972		24,003	
<b>CREDITORS</b>					
Amounts falling due within one year	9	<u>11,373</u>		<u>9,748</u>	
<b>NET CURRENT ASSETS</b>			<u>3,599</u>		<u>14,255</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,599</u>		<u>14,261</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		100		100
Retained earnings	11		<u>3,499</u>		<u>14,161</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,599</u>		<u>14,261</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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

The financial statements were approved by the Board of Directors on 20 June 2018 and were signed on its behalf by:

C Norgate-Hart - Director

Notes to the Financial Statements  
for the Period 1 October 2016 to 31 January 2018

1. **STATUTORY INFORMATION**

CNH Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Computer equipment - 33% on cost

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

4. **OPERATING (LOSS)/PROFIT**

The operating loss (2016 - operating profit) is stated after charging:

	Period 1.10.16 to 31.1.18 £	Year Ended 30.9.16 £
Depreciation - owned assets	-	400

Notes to the Financial Statements - continued  
for the Period 1 October 2016 to 31 January 2018

5. **TAXATION**

**Analysis of the tax (credit)/charge**

The tax (credit)/charge on the loss for the period was as follows:

	Period 1.10.16 to 31.1.18 £	Year Ended 30.9.16 £
Current tax:		
UK corporation tax	(1,252)	2,590
Tax on (loss)/profit	<u>(1,252)</u>	<u>2,590</u>

6. **DIVIDENDS**

	Period 1.10.16 to 31.1.18 £	Year Ended 30.9.16 £
Ordinary shares of £1 each		
Final	<u>5,000</u>	<u>26,300</u>

7. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 October 2016	6,531
Disposals	<u>(6,531)</u>
At 31 January 2018	-
<b>DEPRECIATION</b>	
At 1 October 2016	6,525
Eliminated on disposal	<u>(6,525)</u>
At 31 January 2018	-
<b>NET BOOK VALUE</b>	
At 31 January 2018	-
At 30 September 2016	<u>6</u>

8. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.18 £	30.9.16 £
Trade debtors	4,176	4,000
Other debtors	-	404
	<u>4,176</u>	<u>4,404</u>



Notes to the Financial Statements - continued  
for the Period 1 October 2016 to 31 January 2018

9. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.18	30.9.16
	£	£
Tax	(1,252)	2,590
Social security and other taxes	251	-
Directors' loan accounts	10,825	5,816
Accruals and deferred income	1,549	1,342
	<u>11,373</u>	<u>9,748</u>

10. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.1.18	30.9.16
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

11. **RESERVES**

	Retained earnings £
At 1 October 2016	14,161
Deficit for the period	(5,662)
Dividends	<u>(5,000)</u>
At 31 January 2018	<u>3,499</u>

12. **RELATED PARTY DISCLOSURES**

During the period, total dividends of £5,000 were paid to the directors .

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.