

→ IWL

Registered number
07053722

Haspineall Consulting Limited

Abbreviated Accounts

31 October 2014

Registrar of Companies
COMPANIES HOUSE
Crown Way, Mandy
CARDIFF
CF14 3UZ

MONDAY



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A21 27/07/2015 #388
COMPANIES HOUSE

Haspineall Consulting Limited

Registered number: 07053722

**Abbreviated Balance Sheet
as at 31 October 2014**

| | Notes | 2014 £ | 2013 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 450 | - |
| Current assets | | | |
| Debtors | | 2,500 | 7,618 |
| Cash at bank and in hand | | 53,520 | 56,281 |
| | | <u>56,020</u> | <u>63,899</u> |
| Creditors: amounts falling due within one year | | <u>(53,728)</u> | <u>(53,867)</u> |
| Net current assets | | 2,292 | 10,032 |
| Net assets | | <u>2,742</u> | <u>10,032</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | 2,740 | 10,030 |
| Shareholders' funds | | <u>2,742</u> | <u>10,032</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



L J Haspineall
Director

Approved by the board on 20 July 2015

Haspineall Consulting Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|-------------------|
| Plant and machinery | 50% straight line |
| 2015 | 2015 |

2 Tangible fixed assets

£

Cost

Additions

903

At 31 October 2014

903

Depreciation

Charge for the year

453

At 31 October 2014

453

Net book value

At 31 October 2014

450

3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

-

2

2