

Registered number  
07053722

Haspineall Consulting Limited

Filleted Accounts

31 October 2021



**Haspineall Consulting Limited**

Registered number: 07053722

**Balance Sheet**

as at 31 October 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	3	1	1
<b>Current assets</b>			
Debtors	4	39,508	51,079
Cash at bank and in hand		186	721
		<u>39,694</u>	<u>51,800</u>
<b>Creditors: amounts falling due within one year</b>	5	(39,367)	(51,473)
<b>Net current assets</b>		<u>327</u>	<u>327</u>
<b>Net assets</b>		<u>328</u>	<u>328</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		326	326
<b>Shareholders' funds</b>		<u>328</u>	<u>328</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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

  
L J Haspineall  
Director  
Approved by the board on 22 August 2022

**Haspineall Consulting Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
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***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**2 Employees**

	<b>2021 Number</b>	<b>2020 Number</b>
Average number of persons employed by the company	<u>2</u>	<u>2</u>

**Haspineall Consulting Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2021**

**3 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 November 2020	1,614
At 31 October 2021	<u>1,614</u>
<b>Depreciation</b>	
At 1 November 2020	1,613
At 31 October 2021	<u>1,613</u>
<b>Net book value</b>	
At 31 October 2021	<u>1</u>
At 31 October 2020	<u>1</u>

**4 Debtors**

	<b>2021 £</b>	<b>2020 £</b>
Other debtors	<u>39,508</u>	<u>51,079</u>

**5 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Taxation and social security costs	38,897	50,773
Other creditors	<u>470</u>	<u>700</u>
	<u>39,367</u>	<u>51,473</u>

**6 Loans to directors**

<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
L J Haspineall	19,480		6,000	13,480
I J Haspineall	19,480		6,000	13,480
	<u>38,960</u>	<u>-</u>	<u>12,000</u>	<u>26,960</u>

**7 Other information**

Haspineall Consulting Limited is a private company limited by shares and incorporated in England.  
 Its registered office is:  
 3 Stocks Hill Mews  
 Stocks Hill, Ketton  
 Stamford  
 PE9 3TF