Registered number
07053722

Haspineall Consulting Limited

Filleted ~~Report and~~ Accounts

31 October 2022

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

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AC8RWOFL
A09 29/07/2023 #79
COMPANIES HOUSE

Haspineall Consulting Limited
Registered number: 07053722
Balance Sheet
as at 31 October 2022

	Notes		2022		2021
			£		£
Fixed assets					
Tangible assets			1		1
Current assets					
Debtors	3	39,508		39,508	
Cash at bank and in hand		186		186	
		39,694		39,694	
Creditors: amounts falling due within one year	4	(39,367)		(39,367)	
Net current assets			327		327
Net assets			328		328
Capital and reserves					
Called up share capital			2		2
Profit and loss account			326		326
Shareholders' funds			328		328

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 28 July 2023

Haspineall Consulting Limited
Notes to the Accounts
for the year ended 31 October 2022

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

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

	2022 Number	**2021 Number**
Average number of persons employed by the company	1	2

Haspineall Consulting Limited
Notes to the Accounts
for the year ended 31 October 2022

3	**Debtors**	**2022**	**2021**
		£	**£**
	Other debtors	39,508	39,508

4	**Creditors: amounts falling due within one year**	**2022**	**2021**
		£	**£**
	Taxation and social security costs	38,897	38,897
	Other creditors	470	470
		39,367	39,367

5 Loans to directors

Description and conditions	**B/fwd**	**Paid**	**Repaid**	**C/fwd**
	£	**£**	**£**	**£**
L J Haspineall	13,480		-	13,480
I J Haspineall	13,480		-	13,480
	26,960	-	-	26,960

6 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