

HILLESLEY CONSULTING LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH APRIL 2011

Company number: - 07223458

TUESDAY



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A04

22/11/2011

365

COMPANIES HOUSE

PICKERING
CHARTERED ACCOUNTANTS

**HILLESLEY CONSULTING LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2011**

REPORT OF THE DIRECTORS

The director has pleasure in presenting his report and financial statements for the year ended 30th April 2011

Principal activities

The principal activity of the company throughout the year was that of Consultancy

Director(s)

A Beasley served the company as director throughout the year

Small company rules

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in Part 15 of the Companies Act 2006

By order of the board



A Beasley - Director

Dated 16/11/11

**HILLESLEY CONSULTING LIMITED
FINANCIAL STATEMENT
FOR THE YEAR ENDED 30TH APRIL 2011**

**CHARTERED ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HILLESLEY CONSULTING LIMITED**

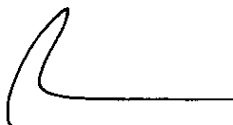
In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the profit and loss account, statement of total recognised gains and losses, balance sheet and related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the ICAEW and have complied with the ethical guidance laid down by the ICAEW relating to members undertaking the compilation of financial statements.

You acknowledged on the balance sheet as at 30th April 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

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



Pickering
Chartered Accountants

16 NOV 2011
10 Oxford Street
Malmesbury, Wiltshire

HILLESLEY CONSULTING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2011

		2011
	Notes	£
TURNOVER	2	23,250
Cost of sales		<u>-</u>
GROSS PROFIT		23,250
Administrative expenses		<u>5,795</u>
OPERATING PROFIT	3	17,455
TAXATION	5	<u>3,666</u>
PROFIT ON ORDINARY ACTIVITIES		<u>£ 13,789</u>
AFTER TAXATION		

There are no recognised gains and losses in the year other than the profit for the year

HILLESLEY CONSULTING LIMITED
BALANCE SHEET
FOR THE YEAR ENDED 30TH APRIL 2011

	Notes	2011
		£
CURRENT ASSETS		
Debtors	5	4,027
Cash in bank and in hand		-
		<u>4,027</u>
CREDITORS		
Amounts falling due within one year	6	<u>4,026</u>
NET CURRENT ASSETS		<u>1</u>
TOTAL ASSETS		<u>£ 1</u>
CAPITAL AND RESERVES		
Called up share capital	7	1
Profit and loss account	9	-
		<u>£ 1</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The directors consider that for the year ended 30th April 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no members have deposited a notice under section 476 requiring an audit

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30th April 2011 and of its profit or loss for the 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 accounts, so far as applicable to the company

APPROVED BY THE BOARD

A Beasley

Director

Date

16/11/11

HILLESLEY CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2011

1 ACCOUNTING POLICIES

(a) Accounting basis and standards

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

(b) Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

(c) Depreciation

Depreciation on fixed assets is provided at rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life as follows -

Motor vehicles	25% reducing balance
Computer equipment	33% reducing balance

All rates are calculated on a monthly basis

(d) Stock and work in progress

Stock and work in progress are stated at the lower of cost and net realisable value

(e) Turnover

Turnover represents the amounts derived from the value of goods and services
Turnover is stated net of value added tax

HILLESLEY CONSULTING LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2011

2 TURNOVER

Turnover is derived from sales wholly within the United Kingdom

**3 PROFIT ON ORDINARY ACTIVITIES
BEFORE TAXATION**

2011

The profit is stated after charging

£

Depreciation

-

4 EMPLOYEES (including Director)

The average number employed was
was as follows -

1

Administration staff

The cost in respect of these employees were

Wages and salaries

-

-

5 TAXATION

The taxation charge on the results on ordinary
activities for the period was as follows -

Corporation Tax

3,666

**6 DEBTORS AMOUNTS FALLING DUE
WITHIN ONE YEAR**

Pre payments

4,027

Trade

-

4,027

2011

£

**7 CREDITORS: AMOUNTS FALLING DUE
 WITHIN ONE YEAR**

Trade Creditors	-
VAT	-
Taxation	3,666
Accruals	360
Directors current account	-
	<u>4,026</u>

8 CALLED UP SHARE CAPITAL

Ordinary shares of £1 each - Authorised	1
	<u>1</u>
Allocated and fully paid	<u>1</u>

9 PROFIT & LOSS ACCOUNT

Balance brought forward	-
Profit for the year	13,789
Dividends	<u>13,789</u>
Balance carried forward	<u>£ -</u>

10 CAPITAL COMMITMENTS

There were no capital commitments at the
 balance sheet date

11 CONTINGENT LIABILITIES

There were no contingent liabilities at the
 balance sheet date