Registered number: 08048521

H L WALKER CONSULTANCY LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

ADS Accountancy Limited

Bezant House Bradgate Park View
Chellaston
Derby
DE73 5UH

H L Walker Consultancy Ltd
Financial Statements
For The Year Ended 31 March 2020

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H L Walker Consultancy Ltd
Balance Sheet
As at 31 March 2020

Registered number: 08048521

		2020		2019	
	Notes	**£**	**£**	**£**	**£**
CURRENT ASSETS					
Debtors	**3**	8,454		7,127	
		8,454		7,127	
Creditors: Amounts Falling Due Within One Year	**4**	(7,246)		(6,810)	
NET CURRENT ASSETS (LIABILITIES)			1,208		317
TOTAL ASSETS LESS CURRENT LIABILITIES			1,208		317
NET ASSETS			1,208		317
CAPITAL AND RESERVES					
Called up share capital	**5**		100		100
Profit and Loss Account			1,108		217
SHAREHOLDERS' FUNDS			1,208		317

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Helen Walker

Director
20 May 2020

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

3. Debtors

	2020	2019
	£	£
Due within one year		
Other debtors	8,454	7,127
	8,454	7,127

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Corporation tax	7,246	6,810
	7,246	6,810

5. Share Capital

	2020	2019
Allotted, Called up and fully paid	100	100

6. General Information

H L Walker Consultancy Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08048521 . The registered office is 12 Orchard Way, Hensall, Nr Goole, North Yorks, DN14 0RT.