

Company registration number: 08953699

D Hampshire Consulting Limited

Unaudited abridged financial statements

31 March 2019



Statement of consent to prepare abridged financial statements

All of the members of D Hampshire Consulting Limited have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the current year ending 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

D Hampshire Consulting Limited

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D Hampshire Consulting Limited

Directors and other information

Director	Mr Dominic Hampshire
Company number	08953699
Registered office	33 Hill Rise Gerrards Cross Bucks SL9 9BJ
Business address	33 Hill Rise Gerrards Cross Bucks SL9 9BJ
Accountant	J Lancaster Accountants Timbers Cheverells Green Markyate Herts AL3 8RN

D Hampshire Consulting Limited

**Director's report
Year ended 31 March 2019**

The director presents his report and the unaudited financial statements of the company for the year ended 31 March 2019.

Director

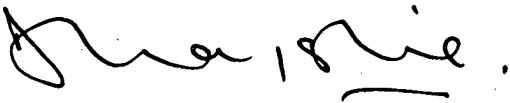
The director who served the company during the year was as follows:

Mr Dominic Hampshire

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 17 May 2019 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'D Hampshire', with a horizontal line underneath the name.

Mr Dominic Hampshire
Director

D Hampshire Consulting Limited

**Chartered accountant's report to the director on the preparation of the
unaudited statutory financial statements of D Hampshire Consulting Limited
Year ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of D Hampshire Consulting Limited for the year ended 31 March 2019 which comprise the abridged statement of comprehensive income, abridged statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales, I am subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

My work has been undertaken in accordance with the ICAEW Technical Release 07/16 AAF.



J Lancaster Accountants
MA ACA CTA

Timbers
Cheverells Green
Markyate
Herts
AL3 8RN

17 May 2019

D Hampshire Consulting Limited

**Abridged statement of comprehensive income
Year ended 31 March 2019**

	Note	2019 £	2018 £
Gross profit		115,889	103,167
Administrative expenses		(34,606)	(19,259)
Operating profit		81,283	83,908
Other interest receivable and similar income		1,811	1,476
Profit before taxation	5	83,094	85,384
Tax on profit		(17,061)	(16,523)
Profit for the financial year and total comprehensive income		<u>66,033</u>	<u>68,861</u>

All the activities of the company are from continuing operations.

The notes on pages 8 to 10 form part of these financial statements.

D Hampshire Consulting Limited

**Abridged statement of financial position
31 March 2019**

	Note	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	6	450		899	
			450		899
Current assets					
Debtors		67,710		67,067	
Cash at bank and in hand		24,307		14,109	
		92,017		81,176	
Creditors: amounts falling due within one year		(22,781)		(24,320)	
Net current assets			69,236		56,856
Total assets less current liabilities			69,686		57,755
Creditors: amounts falling due after more than one year			(898)		-
Net assets			68,788		57,755
Capital and reserves					
Called up share capital			2		2
Profit and loss account			68,786		57,753
Shareholders funds			68,788		57,755

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

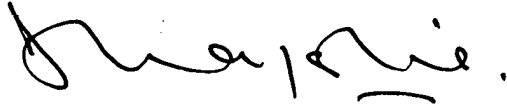
The notes on pages 8 to 10 form part of these financial statements.

D Hampshire Consulting Limited

Abridged statement of financial position (continued)

31 March 2019

These financial statements were approved by the board of directors and authorised for issue on 17 May 2019, and are signed on behalf of the board by:



Mr Dominic Hampshire
Director

Company registration number: 08953699

The notes on pages 8 to 10 form part of these financial statements.

D Hampshire Consulting Limited

**Statement of changes in equity
Year ended 31 March 2019**

	Called up share capital £	Profit and loss account £	Total £
At 1 April 2017	2	53,892	53,894
Profit for the year		68,861	68,861
Total comprehensive income for the year	-	68,861	68,861
Dividends paid and payable		(65,000)	(65,000)
Total investments by and distributions to owners	-	(65,000)	(65,000)
At 31 March 2018 and 1 April 2018	2	57,753	57,755
Profit for the year		66,033	66,033
Total comprehensive income for the year	-	66,033	66,033
Dividends paid and payable		(55,000)	(55,000)
Total investments by and distributions to owners	-	(55,000)	(55,000)
At 31 March 2019	2	68,786	68,788

D Hampshire Consulting Limited

Notes to the financial statements Year ended 31 March 2019

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is 33 Hill Rise, Gerrards Cross, Bucks, SL9 9BJ.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for services rendered, net of discounts and Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	- 33%	straight line
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If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

D Hampshire Consulting Limited

Notes to the financial statements (continued)
Year ended 31 March 2019

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1).

5. Profit before taxation

Profit before taxation is stated after charging/(crediting):

	2019	2018
	£	£
Depreciation of tangible assets	<u>449</u>	<u>449</u>

6. Tangible assets

	£
Cost	
At 1 April 2018 and 31 March 2019	<u>1,348</u>
Depreciation	
At 1 April 2018	449
Charge for the year	449
At 31 March 2019	<u>898</u>
Carrying amount	
At 31 March 2019	<u>450</u>
At 31 March 2018	<u>899</u>

D Hampshire Consulting Limited

Notes to the financial statements (continued)
Year ended 31 March 2019

7. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2019			
	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr Dominic Hampshire	<u>54,990</u>	<u>12,570</u>	<u>67,560</u>
2018			
	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr Dominic Hampshire	<u>64,531</u>	<u>(9,541)</u>	<u>54,990</u>

The company declared a dividend after the year end to reduce the loan account to zero.

8. Controlling party

The controlling party is Mr D Hampshire by reason of his shareholding.

D Hampshire Consulting Limited

**Detailed abridged income statement
Year ended 31 March 2019**

	2019	2018
	£	£
Turnover		
Sales	115,889	103,167
	<u>115,889</u>	<u>103,167</u>
 Gross profit	 <u>115,889</u>	 <u>103,167</u>
 Gross profit percentage	 100.0%	 100.0%
 Overheads		
Administrative expenses		
Directors remuneration	(11,850)	(10,542)
Employer's social security contributions	(551)	(425)
Insurance	(40)	-
Repairs and maintenance	(1,199)	-
Printing, postage and stationery	-	(182)
Advertising	(35)	-
Telephone	(19)	-
Computer costs	(433)	(147)
Travelling	(3,196)	(2,091)
Entertaining	(4,823)	(3,849)
Accountancy fees	(2,119)	(1,450)
Bank charges	(312)	(89)
Bad debts	(6,763)	-
Loss on exchange	(126)	-
General expenses	(551)	-
Charitable donations - type 1	(2,100)	-
Subscriptions	(40)	(35)
Depreciation of tangible assets	(449)	(449)
	<u>(34,606)</u>	<u>(19,259)</u>
 Operating profit	 81,283	 83,908
 Operating profit percentage	 70.1%	 81.3%
 Other interest receivable and similar income	 1,811	 1,476
 Profit before taxation	 <u>83,094</u>	 <u>85,384</u>