

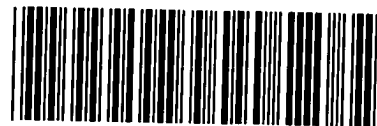
Company registration number: 08953699

D Hampshire Consulting Limited

Unaudited financial statements

31 March 2022

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D Hampshire Consulting Limited

Contents

| | Page |
|-----------------------------------|---------------|
| Directors and other information | 1 |
| Director's report | 2 |
| Accountant's report | 3 |
| Statement of comprehensive income | 4 |
| Statement of financial position | 5 - 6 |
| Statement of changes in equity | 7 |
| Notes to the financial statements | 8 - 11 |

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 | Jane Bedwell Timbers Accountants Limited Timbers, Cheverells Green Markyate Herts AL3 8RN |

D Hampshire Consulting Limited

**Director's report
Year ended 31 March 2022**

The director presents his report and the unaudited financial statements of the company for the year ended 31 March 2022.

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 24 June 2022 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'Dominic 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 2022**

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 2022 which comprise the statement of comprehensive income, 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 (ICAEW), 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 ICAEW Technical Release 07/16 AAF.



Jane Bedwell
MA ACA CTA

Timbers Accountants Limited
Timbers, Cheverells Green
Markyate
Herts
AL3 8RN

24 June 2022

D Hampshire Consulting Limited

**Statement of comprehensive income
Year ended 31 March 2022**

| | Note | 2022 £ | 2021 £ |
|---|-------------|-------------------------|-------------------------|
| Turnover | | 127,632 | 132,000 |
| Cost of sales | | (5,996) | (2,608) |
| Gross profit | | <u>121,636</u> | <u>129,392</u> |
| Administrative expenses | | (29,660) | (29,720) |
| Operating profit | | <u>91,976</u> | <u>99,672</u> |
| Other interest receivable and similar income | | 1,104 | 834 |
| Profit before taxation | 5 | 93,080 | 100,506 |
| Tax on profit | | (18,593) | (19,425) |
| Profit for the financial year and total comprehensive income | | <u><u>74,487</u></u> | <u><u>81,081</u></u> |

All the activities of the company are from continuing operations.

The notes on pages 8 to 11 form part of these financial statements.

D Hampshire Consulting Limited

**Statement of financial position
31 March 2022**

| | Note | 2022 £ | £ | 2021 £ | £ |
|---|-------------|-------------------------|-----------------------|-------------------------|----------------------|
| Fixed assets | | | | | |
| Tangible assets | 6 | <u>4,972</u> | | <u>4,969</u> | |
| | | | 4,972 | | 4,969 |
| Current assets | | | | | |
| Debtors | 7 | 130,492 | | 84,892 | |
| Cash at bank and in hand | | <u>108,599</u> | | <u>28,360</u> | |
| | | 239,091 | | 113,252 | |
| Creditors: amounts falling due within one year | 8 | <u>(135,219)</u> | | <u>(28,864)</u> | |
| Net current assets | | | <u>103,872</u> | | <u>84,388</u> |
| Total assets less current liabilities | | | <u>108,844</u> | | <u>89,357</u> |
| Net assets | | | <u><u>108,844</u></u> | | <u><u>89,357</u></u> |
| Capital and reserves | | | | | |
| Called up share capital | | | 2 | | 2 |
| Profit and loss account | | | <u>108,842</u> | | <u>89,355</u> |
| Shareholders funds | | | <u><u>108,844</u></u> | | <u><u>89,357</u></u> |

For the year ending 31 March 2022 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.

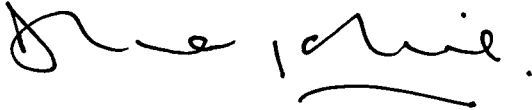
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 8 to 11 form part of these financial statements.

D Hampshire Consulting Limited

Statement of financial position (continued)
31 March 2022

These financial statements were approved by the board of directors and authorised for issue on 24 June 2022, and are signed on behalf of the board by:

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

Mr Dominic Hampshire
Director

Company registration number: 08953699

The notes on pages 8 to 11 form part of these financial statements.

D Hampshire Consulting Limited

**Statement of changes in equity
Year ended 31 March 2022**

| | Called up share capital £ | Profit and loss account £ | Total £ |
|---|------------------------------------|------------------------------------|------------|
| At 1 April 2020 | 2 | 69,324 | 69,326 |
| Profit for the year | | 81,081 | 81,081 |
| Total comprehensive income for the year | - | 81,081 | 81,081 |
| Dividends paid and payable | | (61,050) | (61,050) |
| Total investments by and distributions to owners | - | (61,050) | (61,050) |
| At 31 March 2021 and 1 April 2021 | 2 | 89,355 | 89,357 |
| Profit for the year | | 74,487 | 74,487 |
| Total comprehensive income for the year | - | 74,487 | 74,487 |
| Dividends paid and payable | | (55,000) | (55,000) |
| Total investments by and distributions to owners | - | (55,000) | (55,000) |
| At 31 March 2022 | 2 | 108,842 | 108,844 |

D Hampshire Consulting Limited

Notes to the financial statements Year ended 31 March 2022

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.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated 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

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.

D Hampshire Consulting Limited

Notes to the financial statements (continued) Year ended 31 March 2022

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.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

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.

Debt instruments are subsequently measured at amortised cost.

4. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2021: 1).

5. Profit before taxation

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

| | 2022 | 2021 |
|---------------------------------|--------------|--------------|
| | £ | £ |
| Depreciation of tangible assets | <u>1,995</u> | <u>3,022</u> |

D Hampshire Consulting Limited

Notes to the financial statements (continued)
Year ended 31 March 2022

6. Tangible assets

| | Fixtures, fittings and equipment £ | Total £ |
|-------------------------|---|---------------|
| Cost | | |
| At 1 April 2021 | 10,623 | 10,623 |
| Additions | 1,999 | 1,999 |
| At 31 March 2022 | <u>12,622</u> | <u>12,622</u> |
| Depreciation | | |
| At 1 April 2021 | 5,655 | 5,655 |
| Charge for the year | 1,995 | 1,995 |
| At 31 March 2022 | <u>7,650</u> | <u>7,650</u> |
| Carrying amount | | |
| At 31 March 2022 | <u>4,972</u> | <u>4,972</u> |
| At 31 March 2021 | <u>4,968</u> | <u>4,968</u> |

7. Debtors

| | 2022 £ | 2021 £ |
|---------------|------------------|---------------|
| Trade debtors | 74,400 | - |
| Other debtors | 56,092 | 84,892 |
| | <u>130,492</u> | <u>84,892</u> |

8. Creditors: amounts falling due within one year

| | 2022 £ | 2021 £ |
|---------------------------------|------------------|---------------|
| Bank loans and overdrafts | 105,000 | - |
| Trade creditors | 5,788 | 438 |
| Corporation tax | 19,724 | 20,085 |
| Social security and other taxes | 4,177 | 3,561 |
| Other creditors | 530 | 4,780 |
| | <u>135,219</u> | <u>28,864</u> |

A loan of £105,000 was received in the year to fund the initial costs on a new project currently being set up. The full amount will be repaid by 31 March 2023.

D Hampshire Consulting Limited

Notes to the financial statements (continued)
Year ended 31 March 2022

9. Financial instruments

The carrying amount for each category of financial instrument is as follows:

| | 2022 | 2021 |
|--|----------------|---------------|
| | £ | £ |
| Financial assets that are debt instruments measured at amortised cost | | |
| Trade debtors | 74,400 | - |
| Other debtors | 56,092 | 54,893 |
| Cash at bank and in hand | 108,599 | 28,361 |
| | <u>239,091</u> | <u>83,254</u> |
| Financial liabilities measured at amortised cost | | |
| Trade creditors | 5,788 | 438 |
| Other creditors | 23,900 | 23,646 |
| | <u>29,688</u> | <u>24,084</u> |

10. Directors advances, credits and guarantees

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

| | 2022 | | |
|----------------------|-------------------------------|---|-----------------------|
| | Balance brought forward | Advances /(credits) to the director | Balance o/standing |
| | £ | £ | £ |
| Mr Dominic Hampshire | <u>54,893</u> | <u>1,199</u> | <u>56,092</u> |
| | | | |
| | 2021 | | |
| | Balance brought forward | Advances /(credits) to the director | Balance o/standing |
| | £ | £ | £ |
| Mr Dominic Hampshire | <u>61,050</u> | <u>(6,157)</u> | <u>54,893</u> |

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

11. Controlling party

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

D Hampshire Consulting Limited

The following pages do not form part of the statutory accounts.

D Hampshire Consulting Limited

**Detailed income statement
Year ended 31 March 2022**

| | 2022 | 2021 |
|--|----------------------|-----------------------|
| | £ | £ |
| Turnover | | |
| Sales | 127,632 | 132,000 |
| | <u>127,632</u> | <u>132,000</u> |
| Cost of sales | | |
| Direct costs | (5,996) | (2,608) |
| | <u>(5,996)</u> | <u>(2,608)</u> |
| Gross profit | <u>121,636</u> | <u>129,392</u> |
| Gross profit percentage | 95.3% | 98.0% |
| Overheads | | |
| Administrative expenses | | |
| Directors remuneration | - | (12,500) |
| Employer's social security contributions | - | (512) |
| Insurance | - | (1,192) |
| Cleaning | (2,350) | (2,500) |
| Repairs and maintenance | - | (750) |
| Printing, postage and stationery | - | (3) |
| Computer costs | (1,023) | (1,014) |
| Travelling | (3,348) | (1,035) |
| Entertaining | (8,463) | (1,645) |
| Consultancy fees | (11,000) | (4,000) |
| Accountancy fees | (1,293) | (1,480) |
| Bank charges | (153) | (33) |
| General expenses | - | (34) |
| Subscriptions | (35) | - |
| Depreciation of tangible assets | (1,995) | (3,022) |
| | <u>(29,660)</u> | <u>(29,720)</u> |
| Operating profit | 91,976 | 99,672 |
| Operating profit percentage | 72.1% | 75.5% |
| Other interest receivable and similar income | 1,104 | 834 |
| Profit before taxation | <u><u>93,080</u></u> | <u><u>100,506</u></u> |