

**HONEYSOFT CONSULTANCY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

Honeysoft Consultancy Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2017

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Honeysoft Consultancy Ltd
Balance Sheet
As at 30 June 2017

Registered number: 09091245

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,368		952
			<u>1,368</u>		<u>952</u>
CURRENT ASSETS					
Debtors	3	622		1,384	
Cash at bank and in hand		<u>6,889</u>		<u>10,102</u>	
		7,511		11,486	
Creditors: Amounts Falling Due Within One Year	4	<u>(16,326)</u>		<u>(11,381)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(8,815)</u>		<u>105</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,447)</u>		<u>1,057</u>
NET ASSETS			<u>(7,447)</u>		<u>1,057</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			<u>(7,448)</u>		<u>1,056</u>
SHAREHOLDERS' FUNDS			<u>(7,447)</u>		<u>1,057</u>

Honeysoft Consultancy Ltd
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 2017 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 his 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

Mr Adam Honeyball

31st March 2018

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

Honeysoft Consultancy Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

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. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% reducing balance
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2. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 July 2016	1,694
Additions	872
As at 30 June 2017	<u>2,566</u>
Depreciation	
As at 1 July 2016	742
Provided during the period	456
As at 30 June 2017	<u>1,198</u>
Net Book Value	
As at 30 June 2017	<u>1,368</u>
As at 1 July 2016	<u>952</u>

Honeysoft Consultancy Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

3. Debtors

	2017	2016
	£	£
Due within one year		
Director's loan account	622	1,384
	<u>622</u>	<u>1,384</u>

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	10,602	9,893
VAT	5,724	1,488
	<u>16,326</u>	<u>11,381</u>

5. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	0.01	100	1	1

6. Ultimate Controlling Party

The company's ultimate controlling party is Mr Adam Honeyball by virtue of his ownership of 100% of the issued share capital in the company.

7. General Information

Honeysoft Consultancy Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09091245. The registered office is 256 Fleetside, West Molesey, Surrey, KT8 2NL.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.