

**HILL HR CONSULTANCY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**HILL HR CONSULTANCY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**HILL HR CONSULTANCY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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|                          |   |
|--------------------------|---|
| <b>Director</b>          | Claire Louise Hill  |
| <b>Company Number</b>    | 09793114 (England and Wales)  |
| <b>Registered Office</b> | 4 Drury Lane<br>Martin Hussingtree<br>Worcester<br>Worcestershire<br>WR3 8TD<br>United Kingdom            |
| <b>Accountants</b>       | Adder Bookkeeping Ltd<br>Unit 20 Craycombe Farm<br>Evesham Road<br>Fladbury<br>Worcestershire<br>WR10 2QS |

# **HILL HR CONSULTANCY LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of Hill HR Consultancy Limited on the preparation of the unaudited statutory accounts for the year ended 30 September 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hill HR Consultancy Limited for the year ended 30 September 2023 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Hill HR Consultancy Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Hill HR Consultancy Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hill HR Consultancy Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hill HR Consultancy Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hill HR Consultancy Limited. You consider that Hill HR Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hill HR Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Adder Bookkeeping Ltd

Unit 20 Craycombe Farm  
Evesham Road  
Fladbury  
Worcestershire  
WR10 2QS

12 January 2024

**HILL HR CONSULTANCY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2023**

|   | Notes    | 2023<br>£     | 2022<br>£     |
|---|----------|---------------|---------------|
| <b>Fixed assets</b>                                   |          |               |               |
| Tangible assets                                       | <u>4</u> | 483           | 232           |
| <b>Current assets</b>                                 |          |               |               |
| Debtors   | 5        | 7,254         | 8,341         |
| Cash at bank and in hand                              |          | 59,687        | 45,679        |
|   |          | <u>66,941</u> | <u>54,020</u> |
| <b>Creditors: amounts falling due within one year</b> | <u>6</u> | (23,874)      | (10,642)      |
| <b>Net current assets</b>                             |          | <u>43,067</u> | <u>43,378</u> |
| <b>Net assets</b>                                     |          | <u>43,550</u> | <u>43,610</u> |
| <b>Capital and reserves</b>                           |          |               |               |
| Called up share capital                               | <u>7</u> | 1             | 1             |
| Profit and loss account                               |          | 43,549        | 43,609        |
| <b>Shareholders' funds</b>                            |          | <u>43,550</u> | <u>43,610</u> |

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 January 2024 and were signed on its behalf by

Claire Louise Hill  
Director

Company Registration No. 09793114

**HILL HR CONSULTANCY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**1 Statutory information**

Hill HR Consultancy Limited is a private company, limited by shares, registered in England and Wales, registration number 09793114. The registered office is 4 Drury Lane, Martin Hussington, Worcester, Worcestershire, WR3 8TD, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      33% Straight Line

**4 Tangible fixed assets**

|                          | <b>Fixtures &amp; fittings</b> | <b>Computer equipment</b> | <b>Total</b> |
|--------------------------|--------------------------------|---------------------------|--------------|
|                          | <b>£</b>                       | <b>£</b>                  | <b>£</b>     |
| <b>Cost or valuation</b> | At cost                        | At cost                   |              |
| At 1 October 2022        | 94                             | 319                       | 413          |
| Additions                | -                              | 565                       | 565          |
| Disposals                | (94)                           | -                         | (94)         |
| At 30 September 2023     | -                              | 884                       | 884          |
| <b>Depreciation</b>      |                                |                           |              |
| At 1 October 2022        | 75                             | 106                       | 181          |
| Charge for the year      | -                              | 295                       | 295          |
| On disposals             | (75)                           | -                         | (75)         |
| At 30 September 2023     | -                              | 401                       | 401          |
| <b>Net book value</b>    |                                |                           |              |
| At 30 September 2023     | -                              | 483                       | 483          |
| At 30 September 2022     | 19                             | 213                       | 232          |

**HILL HR CONSULTANCY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

| <b>5 Debtors</b>                           | <b>2023</b>  | <b>2022</b>  |
|--|--------------|--------------|
|  | <b>£</b>     | <b>£</b>     |
| <b>Amounts falling due within one year</b> |              |              |
| Trade debtors                              | 6,119        | 7,137        |
| Accrued income and prepayments             | 1,135        | 1,204        |
|  | <u>7,254</u> | <u>8,341</u> |

| <b>6 Creditors: amounts falling due within one year</b> | <b>2023</b>   | <b>2022</b>   |
|---|---------------|---------------|
|   | <b>£</b>      | <b>£</b>      |
| VAT   | 5,144         | -             |
| Trade creditors   | 282           | 1,177         |
| Taxes and social security                               | 8,045         | 5,373         |
| Other creditors   | 101           | -             |
| Loans from directors                                    | 10,266        | 4,092         |
| Accruals  | 36            | -             |
|   | <u>23,874</u> | <u>10,642</u> |

Loan from the director is interest free and repayable on demand.

| <b>7 Share capital</b>              | <b>2023</b> | <b>2022</b> |
|-------------------------------------|-------------|-------------|
|                                     | <b>£</b>    | <b>£</b>    |
| Allotted, called up and fully paid: |             |             |
| 1 Ordinary shares of £1 each        | 1           | 1           |

**8 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

